

**Proposed 2016**

**FOND DU LAC COUNTY BUDGET**

**SUPPLEMENT**



**Government Center New Entrance**

**Respectfully Submitted,**

**Allen J. Buechel  
County Executive**

**October 20, 2015**

**FOND DU LAC COUNTY EXECUTIVE  
ALLEN BUECHEL**

**2016 BUDGET MESSAGE**

October 20, 2015

**TO THE HONORABLE FOND DU LAC COUNTY BOARD OF SUPERVISORS:**

Pursuant to my responsibility and authority under Chapter 59 of the Wisconsin State Statutes, I present to you the proposed Fond du Lac County 2016 budget.

The proposed budget that I am presenting to you provides adequate funding for the County to continue the same level of service in the areas of public safety, maintaining the county road system, providing services to the most vulnerable residents in the County and allows the County to adequately continue operations through 2016.

While there were no significant revenue reductions in the state budget that affect counties, there are also no revenue increases. That continues to make budgeting more difficult because counties like all municipalities are still under the property tax freeze and costs continue to rise in many areas. This budget was more difficult to develop without cuts in services or personnel, due to cost increases in several areas. The need for mental health services has impacted the Jail, the Department of Social Services and the Department of Community Programs budgets. In addition to that, in the Jail, staff turnover and temporary vacancies have resulted in a significant increase in the need for overtime, in addition to a growing demand for medical care of our prisoners. In the Department of Social Services (DSS), out of home placements of children is putting further cost pressure on the levy for that departmental budget. The DSS staff has been working to divert as many children from out of home placement as possible; however, there continues to be a growing need for more and more services for children and for families. The demand for mental health services in the Department of Community Programs (DCP) is increasing costs in that budget. Also, the County's attempt to recruit a fourth psychiatrist for the last several years has been unsuccessful. The situation would become even more critical if one of our psychiatrists would choose to retire or leave county employment.

There are not many options available without recruiting an additional psychiatrist. We have found that our attempts at recruiting a psychiatrist have not been successful in part because of our lower rate of pay. Other healthcare providers are paying significantly more than what Fond du Lac County offers. I am proposing in this budget that the psychiatric pay be adjusted as well as the pay for the pathologists in the Medical Examiner's Office because the competition for doctors in both of those professions is becoming more intense year after year due to retirements and an inadequate number of young doctors going into those specialties.

Financial impacts in this budget include new construction growth which for 2015 was 1.22% compared to 1.39% in 2014, and total equalized value did rise 2.06% versus 1.76% last year, that equates to an inflationary increase in property values of a meager .8%. The state retirement rate for employees decreased by .2% of wages resulting in a savings of a little more than \$65,000 for 2016. Hopefully the stock market recovers from the current downward trend and continues to rise in future years, because the rates for state retirement are based on the average performance of the stock market over the previous five years.

## **Harbor Haven Health & Rehabilitation**

The largest project being funded in the proposed 2016 budget is the continuation of the remodeling of the second floor at Harbor Haven Health and Rehabilitation in the Fond du lac County Health Care Center building. There are four separate units on the second floor and this project is being phased to cause minimal disruption to the residents in the operation of the facility. The Highway, Airport and Facilities Committee have awarded the bid to Jos Schmitt and Sons Construction to begin the work as soon as all legal documents are signed. One of the nursing home units is presently vacant in preparation of the remodeling and as soon as that unit is completed, residents will be moved to the new unit in order to begin the remodeling of the additional units. This will occur throughout 2016 and possibly into early 2017. We want to get this project started immediately because each day of delay now will cause a delay in the opening of the last unit which could have a minimum \$1,000 of lost revenue at the end of the project for each day the units are not open. There was \$900,000 budgeted in the 2015 budget and there is an additional \$1,550,000 budgeted in the proposed 2016 budget, with a final amount of up to \$750,000 to be included in the 2017 budget. We are undertaking this project because it is in the economic best interest of Fond du Lac County to do so. As a result of the changes that have been made at the facility on the first floor, the annual levy support for Harbor Haven Health & Rehab has dropped from approximately \$1,200,000 to about \$500,000 for last year. That is a direct result of having 13 private rooms available and a very attractive facility for people to choose for their in-patient therapy services. However, as the residents need longer stays, they sometimes leave our facility for another facility because only two private rooms are available on the second floor and that floor is not as attractive or as welcoming as the first floor. That is why we need to move forward with the second floor remodeling. Mark Radmer, Harbor Haven Health and Rehab Administrator has been tracking the individuals who have chosen not to come to our facility for two reasons, one of which is the lack and availability of private rooms which will be provided for in this remodeling, as well as the attractiveness of the facility on the second floor. Once the remodeling is complete, the facility will decrease from 117 beds to 85 beds, but providing for a total of 33 private rooms. By downsizing the facility, operating costs will also decrease. Fewer residents mean a reduction in food and laundry costs. If the unit is properly staffed, it will also provide for a significant reduction in staff costs. Projections have been developed that show that if the project is completed in 2017, there should be a further reduction in county levy support for the facility in future years.

## **Voice over Internet Protocol (VoIP) Telephone System**

Fond du Lac County purchased its existing analog telephone system in 1999. While it still continues to serve our needs, it is getting near the end of its life. After evaluating the system, the recommendation of county staff has been that we move to a Voice over Internet Protocol (VoIP) telephone system. It was hoped that we could transition to the new system in 2016; however, there have been delays in getting the wiring installed so that the project can be completed. I expect the wiring project to continue in earnest by the first of the year. We have to wire all the major county buildings and that will take time to complete. There is approximately \$175,000 available in fees that have been collected from departments as revenue for the ultimate replacement of the system. In addition to that, I am proposing another \$200,000 in the 2016 budget to complete the wiring, followed by purchasing and installing the infrastructure to support the system. I anticipate we will need to budget another \$100,000 to \$200,000 in the 2017 budget to buy all the actual telephone equipment to transition to the system in the first quarter of 2017. If approved, I will be directing county staff to make every effort to assure this system is operational by April 1, 2017.

## **Technology upgrades**

We continue to modernize our technology which as we all have witnessed, has a short life span. We are budgeting \$350,000 to replace the Positron phone system that supports our E911 telecommunications phone system. Also, I proposed \$390,000 to upgrade the network switch infrastructure by the Information Systems Department, and I am also proposing that we budget \$150,000 more to complete the CMHC software replacement project which will support both the Department of Social Services and the Department of Community Programs for their client tracking, case management, appointment calendaring and medical records. Our CMHC software is obsolete and will no longer be supported by 2017. Also included in the Sheriff's Office budget is \$275,000 for a virtual training range for training police officers in circumstances as near to real life as possible. This system will be installed in the basement of the Jail and the Sheriff stated that this training opportunity will be offered to other police agencies within the county to increase the proficiency of officers, not only of the Sheriff's Office but the other departments in the county. This investment will save the cost of traveling out of county for that type of training and thereby reduce overtime. In addition, it is a much smaller investment than building an actual training facility in Fond du Lac County. Officers will still need to have weapons proficiency training which can be provided at the existing outdoor range in the Town of Byron.

## **Highway Department projects**

The largest highway project for 2016 is the completion and partial reconstruction of County Highway I that runs parallel to Highway 41 from Highway 23 to Highway N. By the end of the 2015 season, the newly constructed areas will be complete as well as all culvert replacement, shoulder widening and ditching. The road will still have blacktop available for the winter driving season. As weather permits in 2016, the asphalt will be milled and overlayed with new asphalt. The road project will be completed by fall of 2016. The next major project that will be undertaken will be Pioneer Road from the Hickory Street round about past the Mercury Marine complex and will include the intersection of Military Road. The proposed 2016 funding for this project should provide for design, right of way acquisition and movement of utilities in preparation for the project reconstruction to occur in 2017. The Highway Commissioner is pursuing some additional grant dollars that would help reduce the local share of that project.

Proposed new highway garage. In 2015, this county board approved the purchase of more than 37 acres near the intersection of Highway 151 and Hickory Street and approved the acquisition of an additional 2.24 acres on the northeast corner of that property. The funds for that additional purchase are included in the proposed 2016 budget. All funding for the 37 acres was included in the 2015 budget. Since the county board approved the additional 2.24 acres purchase, it is expected the board will support the \$100,000 to be included in the 2016 budget. I have also proposed \$50,000 be included for preliminary engineering work that may need to be done on that site; however, I am proposing that we wait for the actual construction to begin no earlier than 2020. That would give Fond du Lac County more time to make all decisions regarding the scope of the new garage complex.

## **First floor remodeling project**

The City of Fond du Lac had approximately 3,400 square feet of surplus office space on the first floor and has asked if the County would have need for it. We evaluated what needs we may have and coincidentally the State Public Defender's Office was granted two new attorney positions and a support position for their office. They now rent space from the county on the third floor of the

City/County Government Center. The Public Defender's Office barely has adequate space for their current staff and if they were going to continue to rent from us would need more space. That is why we looked to the area on first floor. The City/County Building Board agreed to transfer that City office space to the County effective with the new budget and I am proposing that we remodel that area to provide space for the expanded Public Defender's Office with approximately 500 square feet for another office to be designated later. The estimated cost of that remodeling project is \$130,000; however, the County would increase its revenue for rent from the State based on the new square footage. The annual rent per square foot is \$14.00 and the Public Defender will need approximately 2,900 square feet as opposed to 1,800 square feet, providing an increase in revenue from \$24,000 to \$40,000. If all goes as planned, the space should become available for rent by April 1, 2016.

### **New Positions**

While there were two part time positions, one in the Land Conservation Department and one in the District Attorney's Office requested, as well as one full time position in the Health Department, I have only included the full time position of Health Educator in the Health Department in this budget. That position is funded to begin September 1, 2016. The Health Educator position will replace part time RN hours which are much more expensive on an hourly basis. Kimberly Mueller, Public Health Officer believes that providing health education is a core service of her office, and she would rather emphasize health education over direct patient services that can be provided by other health facilities. In addition, I am proposing several position reclassifications in this budget that will more accurately reflect the changing responsibility of some individuals. Plus we need to address the fact that attracting and retaining staff for our Information Systems Department has also become very competitive. I, therefore, am recommending a pay progression series be adopted in order to be more competitive to maintain competent staff in that department.

### **Wellness efforts**

As you are aware, Fond du Lac County received for the fourth year in a row, the award for being one of the healthiest companies in the country because of the excellent scores earned on our employee Health Risk Assessments. Erin Gerred, Director of Administration has been leading the County's wellness efforts along with some very enthusiastic individuals, that are having an impact on employee wellness and therefore on our medical insurance premium renewal rates. In 2015, our rate increased 1% which followed a 1% in 2014 and a 2% in 2013. For 2016, our rate would have increased 1%, but because we changed the potential out of pocket maximum for our employees, we actually received a 1½% decrease in our insurance premium rates which resulted in a savings of \$250,000 from what was expected to be required for 2016.

### **Wage increase**

I am including in the salary contingent fund, dollars for a .5% increase for all county employees for 2016. I had hoped to do more, but that is all the funds that were available. I am still very concerned about the county's ability to attract and retain employees because our wage increases are no longer keeping up with the private sector. Since Act 10 when employees began paying the employee share of state retirement which will now be 6.6% of salary, our wage increases have not kept up. Fond du Lac County wage increase for 2011 was 0, for 2012 and 2013 .5%, for 2014 1½% and for 2015 2%. But still for many of our employees their take home pay is below what it was in 2010.

### Investment in the future of Lake Winnebago

The summer of 2010 produced a great deal of vegetation on Lake Winnebago which created public concern regarding the overall health of Lake Winnebago. After several public meetings, Fond du La County applied for and received a DNR planning grant which supported the creation of the Lake Winnebago Quality Improvement Association to address concerns on the south end of Lake Winnebago. Simultaneously, efforts to address concerns from a watershed perspective were underway through a collaborative county initiative funded through an additional grant from the DNR which identified a need for a coordinated effort to improve water quality in the watershed which includes Lake Winnebago, Lake Butte des Morts and Lake Poygan. As a result of this collaborative effort, and if all three county boards approve, an investment of \$15,000 from each county would be made to contract for the continued coordination of all lake activities that focus on the health of the Lake Winnebago watershed. Calumet, Winnebago and Fond du Lac Counties all recognize the importance of Lake Winnebago to our economy and our quality of life. We have the world's largest manufacturer of boat motors in Fond du Lac and it would be a shame for the health of that lake to continue to deteriorate. One of the needs that have been identified by this multi-county group is to update the lake management plan to map out the focus of future actions. The group will continue search for grants to update the plan which was last updated 20 years ago. The group also concluded that while there were many efforts being undertaken around the lake there was little coordination which resulted in the recommendation of contracting for a part time Lake Coordinator to work with all the counties and organizations around the lake. It was requested that \$15,000 be included in each of the three county budgets to fund that contract and I have included the \$15,000 in the proposed Land Conservation budget as Fond du Lac County's share.

### Lake DeNevue drainage plan

After several meetings with Legislators, area residents and town officials regarding the flooding issues on Lake DeNevue caused by storm water runoff being channeled through one culvert under Highway 45, I am recommending \$25,000 to fund a cooperative effort with the state to hire an engineering firm to develop a new drainage plan for the Highway 45 area that feeds into Lake DeNevue and causes flooding there. Over the years, there have been many alterations to the drainage system east of Highway 45. What this engineer will be doing is to identify possible alternatives by diverting some of the storm water away from that Highway 45 culvert and through other drainage ways to the DeNevue Creek west of Lake DeNevue.

### Sales Tax Revenue and Allocations

The budgeted 2016 sales tax revenue is \$7,410,448. We have seen sales tax revenues increase approximately 3% per year and we anticipate that trend will continue as the economy continues to grow. Those dollars have been allocated for 2016 as follows:

- \$2,445,105 debt service on the Mercury Marine and Alliance Laundry Systems loans.
- \$2,800,000 for Highway projects.
- \$677,093 for economic development including \$300,000 more for the Fond du Lac County Economic Development Corporation Revolving Loan Fund.
- \$1,488,250 for other capital projects within the county including an additional \$150,000 to replace the client services software system for the Human Services Departments.

Additionally, \$439,666 of unapplied sales tax revenue through 2015 is projected to be carried over to 2016.

### Summary

The 2016 proposed levy is \$42,279,781 as compared to \$41,410,693 or an increase of \$869,088 including debt service payments. Equalized value increased 2.06% to \$6,909,400. The tax rate of \$6.11 remains the same as 2015. Also, to meet this budget I am proposing that we apply \$1,900,000 from the unassigned general fund reserve that resulted from surpluses in the 2014 budget. That compares to \$2,000,000 for the 2015 budget. Our undesignated reserve is projected to remain flat as compared to year-end last year. We have had the practice for more than 25 years of applying the previous year's surplus to subsequent year budgets and to maintain a stable unassigned undesignated general fund to protect our cash flow and our bond rating.

This proposed budget includes other areas of service to the people of this county that are too numerous to mention here. The State of Wisconsin requires counties to provide a whole host of services from the Courts to the Jail to Human Services to Highway Maintenance and other areas. Most of the funding from the State has either slightly decreased or has held steady over the past number of years making it more challenging for the counties to continue to provide the services that one the State requires, and two, that the citizens of our county expect. Through the hard work of my department heads and the elected officials, we continue to provide the services that the citizens expect as we continue to search for ways to reduce costs and in some cases enhance revenue wherever possible. Because of the dedicated department heads, elected officials and employees that we have in Fond du Lac County, we have traditionally provided a very high level of service at a good value to the citizens of the County. It is my goal and their goal that we continue that tradition.

I wish to thank Erin Gerred, Director of Administration, Karen Kuehl, Director of Finance, Tammy Pinno, Assistant Finance Director, Stacie Kraus, Fiscal Services Director, Chris Daleiden, Highway Accounting Manager and their staffs, and all the department heads and elected officials for their assistance in compiling the 2016 budget.

Respectfully submitted,

*Allen J. Buechel*  
Allen J. Buechel  
County Executive

**PROPOSED 2016**  
**FOND DU LAC COUNTY BUDGET**  
**SUPPLEMENT**

**Table of Contents**

|  | <u>Page</u> |
|--|-------------|
| Total Budget Summary -----   | 1           |
| Total Budget Summary by Account Class-----   | 2           |
| Departmental Budget Tax Levy Comparisons   |             |
| Projected Deficits and Carryovers-----   | 3-5         |
| Fond du Lac County Share Of A Property Tax Bill-----                                     | 6           |
| Spendable General Fund Balance Unassigned/2015 General Fund Activity-----                | 7           |
| Summary Departmental Budget Tax Levy Comparisons   |             |
| Projected Deficits and Carryovers-----   | 8           |
| General Fund Balance-----  | 9           |
| 2015 Budgeted Carryover Expense to 2016-----   | 10-11       |
| Tax Levy Comparison by Year, by Budget Category-----                                     | 12-13       |
| Revenue Comparison by Year, by Source -----  | 14-15       |
| Expenditures by Year, by Budget Category-----  | 16-17       |
| Indebtedness Summary -----   | 18-19       |
| Fond du Lac County Sales Tax Distribution Comparison by Year-----                        | 20          |
| WI DOR County Sales Tax Distributions-----   | 21          |
| Comparison of 2014 and 2015 Equalized Values -----                                       | 22          |
| 2015 Change in County Apportionment for 2016 County Tax Levy-----                        | 23          |
| Comparison of 2015 and 2016 County Tax Levies-----                                       | 24          |
| Comparison of 2015 and 2016 Library Tax Levies-----                                      | 25          |
| Fond du Lac County 2016 Tax Levy by Municipality-----                                    | 26          |
| Library Walk-In / Bookmobile Service Reimbursement -----                                 | 27          |
| Ambulance Subsidy -----  | 28-30       |
| Equipment and Supplies Contingency Fund /County Wide Capital Outlay-Major Projects ----- | 31          |
| Ten Year Activity History by Highway Maintenance Categories -----                        | 32          |
| Certificate Balances / Real Estate and Specials -----                                    | 33-34       |
| Changes to Original 2015 Departmental Budgets -----                                      | 35-39       |
| 2016 Proposed Capital Expenditures-----  | 40-46       |

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## FOND DU LAC COUNTY, WISCONSIN

## TOTAL BUDGET SUMMARY

## 2016 BUDGET

For the Eight Months Ending August 31, 2015

| Description                                       | Prior Year   | Current      | Current      | Current      | 2016         | 2016         |
|---|--------------|--------------|--------------|--------------|--------------|--------------|
|   | Actuals      | Last Year    | Amended      | Year         | Projected    | Co Board     |
|   |              |              | 08/31        | 12/31        | Requested    | Adopted      |
| <b>EXPENDITURES</b>                               |              |              |              |              |              |              |
| GENERAL GOVERNMENT                                | 13,090,646   | 12,859,921   | 15,664,226   | 8,820,501    | 15,647,378   | 14,060,621   |
| PUBLIC SAFETY                                     | 16,662,757   | 17,243,186   | 17,875,399   | 11,517,790   | 18,130,968   | 19,143,835   |
| HEALTH & HUMAN SERVICES                           | 48,667,585   | 50,280,725   | 55,213,800   | 32,136,748   | 55,019,359   | 56,489,460   |
| PUBLIC WORKS                                      | 29,363,600   | 22,050,128   | 31,542,906   | 16,201,753   | 30,571,600   | 31,374,551   |
| CULTURE, RECR & EDUC                              | 4,467,525    | 4,238,184    | 3,977,413    | 3,426,653    | 3,658,608    | 4,541,606    |
| CONSERVATION & DEVLPMT                            | 2,247,807    | 8,690,651    | 2,438,897    | 1,514,315    | 2,414,032    | 2,232,298    |
| DEBT SERVICE                                      | 11,150,640   | 11,936,962   | 14,136,524   | 10,877,707   | 14,172,508   | 13,665,659   |
| TOTAL OPER/MAINT                                  | 125,650,560  | 127,299,757  | 140,849,165  | 84,495,467   | 139,614,453  | 141,508,030  |
| CONTINGENT FUND                                   |              |              | 637,248      |              | 637,248      | 350,000      |
| CAPITAL OUTLAY                                    | 64,780       | 122,070      | 204,614      | 28,760       | 204,614      | 196,320      |
| TOTAL EXPENDITURES                                | 125,715,340  | 127,421,827  | 141,691,027  | 84,524,227   | 140,456,315  | 142,054,350  |
| LESS: INTERDEPT EXPEND                            | 17,545,295   | 13,365,657   | 15,833,644   | 9,170,475    | 14,893,439   | 17,466,324   |
| NET EXPENDITURES                                  | 108,170,045  | 114,056,170  | 125,857,383  | 75,353,752   | 125,562,876  | 124,588,026  |
| <b>REVENUES</b>                                   |              |              |              |              |              |              |
| OTHER TAXES                                       | <8,035,761>  | <8,120,648>  | <8,235,342>  | <4,181,390>  | <8,163,218>  | <8,841,753>  |
| INTERGOVTL REVENUES                               | <27,016,485> | <27,791,087> | <27,623,269> | <17,647,655> | <28,330,807> | <27,020,478> |
| LICENSES/PERMITS                                  | <409,982>    | <432,379>    | <412,758>    | <338,517>    | <435,771>    | <424,063>    |
| FINES/FORFEITURES                                 | <573,122>    | <495,172>    | <571,000>    | <315,782>    | <521,000>    | <547,000>    |
| PUBLIC CHRGS FOR SERVICE                          | <14,571,881> | <14,909,048> | <15,007,185> | <9,797,791>  | <14,261,488> | <15,060,948> |
| INTERGOVT CHRGS-SERVICES                          | <10,735,778> | <10,117,977> | <9,351,766>  | <5,993,900>  | <8,843,183>  | <9,362,292>  |
| OTHER REVENUE                                     | <5,963,862>  | <4,999,461>  | <4,803,703>  | <793,938>    | <4,926,210>  | <4,217,074>  |
| OTHER FINANCING SOURCES                           | <11,000,000> | <3,000,000>  | <4,832,947>  | <4,835,000>  | <4,835,000>  | <3,658,692>  |
| TOTAL REVENUES                                    | <78,306,871> | <69,865,772> | <70,837,970> | <43,903,973> | <70,316,677> | <69,132,300> |
| LEVY BEFORE CARRYOVER<br>AND GENERAL FUND APPLIED | 29,863,174   | 44,190,398   | 55,019,413   | 31,449,779   | 55,246,199   | 55,455,726   |
| CARRYOVER REVENUE<br>GENERAL FUND APPLIED         | <10,314,758> | <18,515,075> | <11,578,720> | <11,578,720> | <11,578,721> | <7,109,222>  |
|   | <1,945,000>  | <1,876,500>  | <2,030,000>  | <2,030,000>  | <2,030,000>  | <1,900,000>  |
| NET CO TAX LEVY CONSUMED                          | 17,603,416   | 23,798,823   | 41,410,693   | 17,841,059   | 41,637,478   | 46,446,504   |
| ACTUAL CO TAX LEVY                                | 39,407,329   | 40,255,726   | 41,410,693   | 41,410,693   | 41,410,693   | 46,446,504   |
| EQUALIZED VALUE IN THOUS                          | 6,677.202    | 6,652,706    | 6,769,657    |              |              | 6,909,401    |
| PROP TAX RATE PER THOUS                           | 5.90177      | 6.05103      | 6.11710      |              |              | 6.72222      |
|   |              |              |              |              |              | 6.10791      |

FOND DU LAC COUNTY, WISCONSIN  
 TOTAL BUDGET SUMMARY  
 2016 BUDGET  
 BY ACCOUNT CLASS  
 For the Eight Months Ending August 31, 2015

| Description                                       | Prior Year                  | Current                     | Current                     | Current                     | 2016                        | 2016                       |
|---|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|----------------------------|
|   | Actuals                     | Last Year                   | Amended                     | Year<br>8/31                | Projected<br>12/31          | Requested<br>Budget        |
| <b>EXPENDITURES</b>                               |                             |                             |                             |                             |                             |                            |
| WAGES/SALARIES                                    | 37,962,737                  | 39,231,791                  | 40,634,458                  | 26,544,013                  | 40,582,448                  | 40,948,211                 |
| FRINGE BENEFITS                                   | 14,112,248                  | 14,705,419                  | 15,347,847                  | 10,371,023                  | 15,063,266                  | 15,671,275                 |
| OPERATING EXPENSES                                | 37,634,867                  | 42,105,198                  | 41,927,879                  | 22,815,514                  | 46,086,391                  | 40,895,551                 |
| PROGRAM SPECIFIC                                  | 20,091,560                  | 15,400,000                  | 18,567,975                  | 10,784,281                  | 17,966,644                  | 20,920,196                 |
| TOTAL OPERTNS/MAINT                               | 109,801,412                 | 111,442,408                 | 116,478,159                 | 70,514,831                  | 119,698,749                 | 118,435,233                |
| CAPITAL OUTLAY                                    | 4,854,144                   | 4,030,315                   | 11,071,653                  | 3,129,498                   | 9,018,922                   | 9,950,958                  |
| DEBT SERVICE                                      | 11,059,782                  | 11,949,104                  | 14,141,215                  | 10,879,898                  | 11,738,644                  | 13,668,159                 |
| <b>TOTAL EXPENDITURES</b>                         | <b>125,715,338</b>          | <b>127,421,827</b>          | <b>141,691,027</b>          | <b>84,524,227</b>           | <b>140,456,315</b>          | <b>142,054,350</b>         |
| LESS: INTERDEPT EXPEND                            | 17,545,295                  | 13,365,657                  | 15,833,644                  | 9,170,475                   | 14,893,439                  | 17,466,324                 |
| <b>NET EXPENDITURES</b>                           | <b>108,170,043</b>          | <b>114,056,170</b>          | <b>125,857,383</b>          | <b>75,353,752</b>           | <b>125,562,876</b>          | <b>124,588,026</b>         |
| <b>REVENUES</b>                                   |                             |                             |                             |                             |                             |                            |
| OTHER TAXES                                       | <8,164,964>                 | <8,117,305>                 | <8,235,342>                 | <4,181,390>                 | <8,163,218>                 | <8,841,753>                |
| INTERGOVTL REVENUES                               | <27,016,485>                | <27,791,087>                | <27,623,269>                | <17,647,655>                | <28,330,807>                | <27,020,478>               |
| LICENSES/PERMITS                                  | <409,982>                   | <432,379>                   | <412,758>                   | <338,517>                   | <435,771>                   | <424,063>                  |
| FINES/FORFEITURES                                 | <573,122>                   | <495,172>                   | <571,000>                   | <315,782>                   | <521,000>                   | <547,000>                  |
| PUBLIC CHRG'S FOR SERVICE                         | <14,571,881>                | <14,909,048>                | <15,007,185>                | <9,797,791>                 | <14,261,488>                | <15,060,948>               |
| INTERGOVT CHRG'S-SERVICES                         | <10,735,778>                | <10,117,977>                | <9,351,766>                 | <5,993,900>                 | <8,843,183>                 | <9,362,292>                |
| OTHER REVENUE                                     | <5,963,862>                 | <4,999,461>                 | <4,803,703>                 | <793,938>                   | <4,926,210>                 | <4,217,074>                |
| OTHER FINANCING SOURCES                           | <11,000,000>                | <3,000,000>                 | <4,832,947>                 | <4,835,000>                 | <4,835,000>                 | <3,658,692>                |
| <b>TOTAL REVENUES</b>                             | <b>&lt;78,436,074&gt;</b>   | <b>&lt;69,862,429&gt;</b>   | <b>&lt;70,837,970&gt;</b>   | <b>&lt;43,903,973&gt;</b>   | <b>&lt;70,316,677&gt;</b>   | <b>&lt;69,132,300&gt;</b>  |
| LEVY BEFORE CARRYOVER<br>AND GENERAL FUND APPLIED | 29,733,969                  | 44,193,741                  | 55,019,413                  | 31,449,779                  | 55,246,199                  | 55,455,726                 |
| CARRYOVER REVENUE<br>GENERAL FUND APPLIED         | <10,314,758><br><1,945,000> | <18,515,075><br><1,876,500> | <11,578,720><br><2,030,000> | <11,578,720><br><2,030,000> | <11,578,721><br><2,030,000> | <7,109,222><br><1,900,000> |
| <b>NET CO TAX LEVY CONSUMED</b>                   | <b>17,474,211</b>           | <b>23,802,166</b>           | <b>41,410,693</b>           | <b>17,841,059</b>           | <b>41,637,478</b>           | <b>46,446,504</b>          |
| <b>ACTUAL CO TAX LEVY</b>                         | <b>39,407,329</b>           | <b>40,255,726</b>           | <b>41,410,693</b>           | <b>41,410,693</b>           | <b>41,410,693</b>           | <b>46,446,504</b>          |
| EQUALIZED VALUE IN THOUS                          | 6,677,202                   | 6,652,706                   | 6,769,657                   |                             |                             | 6,909,401                  |
| PROP TAX RATE PER THOUS                           | 5.90177                     | 6.05103                     | 6.11710                     |                             |                             | 6.72222                    |
|   |                             |                             |                             |                             |                             | 6.10791                    |

FOND DU LAC COUNTY, WISCONSIN  
 DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2016 BUDGET DOCUMENT

| Description                     | 2015<br>Original<br>Budget<br>Tax Levy | 2015<br>Amended<br>Budget<br>Tax Levy | 2016<br>Requested<br>Budget<br>Tax Levy | 2016<br>Proposed<br>Budget<br>Tax Levy | Incr(Decr)<br>2016 From<br>2015 Orig<br>Budget | 2015<br>Projected<br>Balance<br>(Deficit) | Carryover<br>Expense to<br>2016<br>Budget |
|---------------------------------|--|---------------------------------------|---|--|--|---|---|
| <b>GENERAL GOVERNMENT</b>       |  |                                       |   |  |  |   |   |
| County Board                    | 149,763                                | 149,763                               | 175,408                                 | 177,108                                | 27,345   |   |   |
| Commission/Committee            | 9,500                                  | 9,500                                 | 9,460                                   | 10,970                                 | 1,470  |   |   |
| Clerk of Courts/Jury Comm       | 1,408,420                              | 1,408,420                             | 1,484,535                               | 1,442,035                              | 33,615   | 10,981                                    |   |
| Probate Office                  | 195,925                                | 195,925                               | 204,371                                 | 195,371                                | <554>  | 9,479                                     |   |
| Family Court Commissioner       | 230,270                                | 230,270                               | 232,055                                 | 230,055                                | <215>  | <4,315>                                   |   |
| Morgue/Medical Examiner         | 225,670                                | 225,670                               | 197,105                                 | 197,105                                | <28,565>                                       | 1,735                                     |   |
| District Attorney               | 492,110                                | 492,110                               | 526,130                                 | 490,130                                | <1,980>  |   | 3,100                                     |
| Victim/Witness Program          | 73,585                                 | 73,585                                | 67,675                                  | 67,675                                 | <5,910>  | 4,140                                     |   |
| Misdemeanor Diversion Prog      |  |                                       |   |  |  |   | 7,015                                     |
| Corporation Counsel             | 331,180                                | 331,180                               | 334,851                                 | 328,851                                | <2,329>  | 18,164                                    | 2,000                                     |
| County Executive                | 230,370                                | 230,370                               | 230,715                                 | 230,715                                | 345  | 545                                       |   |
| Administration                  | 170,450                                | 170,450                               | 182,910                                 | 182,910                                | 12,460   |   |   |
| Misc. Nondept Expense           | 300                                    | 300                                   | 200                                     | 200                                    | <100>  |   | 100                                       |
| County Clerk                    | 147,795                                | 147,795                               | 145,415                                 | 144,415                                | <3,380>  | <2,010>                                   |   |
| Elections                       | 411,120                                | 411,120                               | 61,805                                  | 61,805                                 | <349,315>                                      |   |   |
| Animal Licenses                 |  |                                       |   |  |  |   |   |
| Human Resources                 | 316,270                                | 316,270                               | 328,055                                 | 324,655                                | 8,385  | 2,863                                     |   |
| Information Systems Dept        | 860,170                                | 860,170                               | 877,770                                 | 860,895                                | 725  | 700                                       |   |
| Finance Dept                    | 708,530                                | 708,530                               | 784,140                                 | 784,140                                | 75,610   | 1,075                                     |   |
| Indirect Cost Allocation        | <707,159>                              | <707,159>                             | <898,257>                               | <898,257>                              | <191,098>                                      |   |   |
| County Treasurer                | 255,305                                | 255,305                               | 295,010                                 | 284,510                                | 29,205   | 9,220                                     | 4,000                                     |
| Land Information                | 334,515                                | 334,515                               | 357,010                                 | 357,010                                | 22,495   | 919                                       |   |
| Purchasing                      | 146,055                                | 146,055                               | 143,660                                 | 143,660                                | <2,395>  | 5,295                                     |   |
| Risk Management                 | 125,215                                | 125,215                               | 164,200                                 | 164,200                                | 38,985   |   | 20,000                                    |
| Central Service                 | 57,960                                 | 57,960                                | 51,520                                  | 51,520                                 | <6,440>  |   | 5,100                                     |
| Telecommunications              |  |                                       | 400,000                                 | 200,000                                | 200,000  |   | 167,705                                   |
| Government Center               | 638,975                                | 638,975                               | 701,498                                 | 701,498                                | 62,523   |   |   |
| Sheriff Admin Bldg              | 210,467                                | 210,467                               | 181,345                                 | 181,345                                | <29,122>                                       | 51  |   |
| Rolling Meadows Meeting Roo     | 11,220                                 | 11,220                                | 46,345                                  | 10,345                                 | <875>  |   |   |
| Administrative Car Pool         | 10,665                                 | 10,665                                | 9,650                                   | 9,650                                  | <1,015>  | 1,805                                     |   |
| Western Avenue Annex            | 75,410                                 | 75,410                                | 66,260                                  | 66,260                                 | <9,150>  | <1,524>                                   |   |
| Elm Street Property             |  |                                       |   |  |  |   |   |
| Manis Property                  | 1,080                                  | 1,080                                 | 1,000                                   | 1,000                                  | <80>   |   | 2,000                                     |
| Portland St Prop                |  |                                       |   |  |  |   | 4,000                                     |
| 127 Western Ave Prop            | 7,975                                  | 7,975                                 | 7,400                                   | 7,400                                  | <575>  | 150                                       |   |
| Register of Deeds               | <170,260>                              | <170,260>                             | <157,360>                               | <157,360>                              | 12,900   |   | 163,179                                   |
| Land Records                    |  |                                       |   |  |  |   | 26,363                                    |
| Section Corner                  |  |                                       |   |  |  |   |   |
| Health Self Insurance Fund      |  |                                       |   |  |  |   |   |
| Central Maintenance             | 275,880                                | 275,880                               | 235,885                                 | 235,885                                | <39,995>                                       | 663                                       |   |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>7,234,731</b>                       | <b>7,234,731</b>                      | <b>7,447,766</b>                        | <b>7,087,701</b>                       | <b>&lt;147,030&gt;</b>                         | <b>59,936</b>                             | <b>404,562</b>                            |
| <b>PUBLIC SAFETY</b>            |  |                                       |   |  |  |   |   |
| Sheriff                         | 6,586,790                              | 6,606,765                             | 7,005,380                               | 6,956,350                              | 369,560  | <6,862>                                   |   |
| Sheriff Community Service       | 78,300                                 | 78,300                                | 77,085                                  | 77,085                                 | <1,215>  |   |   |
| Deputy Reserves                 |  |                                       |   |  |  |   |   |
| Jail                            | 5,243,140                              | 5,243,140                             | 5,694,031                               | 5,413,826                              | 170,686  | <354,165>                                 | 16,500                                    |
| Jail Building Maintenance       | 441,785                                | 441,785                               | 457,800                                 | 457,800                                | 16,015   |   |   |
| Jail Huber/Canteen Trust        |  |                                       |   |  |  |   | 13,000                                    |

FOND DU LAC COUNTY, WISCONSIN  
DEPARTMENTAL BUDGET TAX LEVY COMPARISONS  
PROJECTED DEFICITS AND CARRYOVERS  
2016 BUDGET DOCUMENT

| Description                             | 2015<br>Original<br>Budget<br>Tax Levy | 2015<br>Amended<br>Budget<br>Tax Levy | 2016<br>Requested<br>Budget<br>Tax Levy | 2016<br>Proposed<br>Budget<br>Tax Levy | Incr(Decr)<br>2016 From<br>2015 Orig<br>Budget | 2015<br>Projected<br>Balance<br>(Deficit) | Carryover<br>Expense to<br>2016<br>Budget |
|---|--|---------------------------------------|---|--|--|---|---|
| Sheriff Canine Trust                    |  |                                       |   |  |  |   | 5,650                                     |
| Dispatch Center                         | 2,419,780                              | 2,419,780                             | 2,724,145                               | 2,700,295                              | 280,515  | 22,810                                    |   |
| Communication Infrastructure            | 57,450                                 | 57,450                                | 463,990                                 | 123,200                                | 65,750   | 8,085                                     |   |
| EMPG Emerg Mgmt Plng Grt                | 76,100                                 | 76,100                                | 118,970                                 | 78,430                                 | 2,330  | 22,605                                    | 5,000                                     |
| EPCRA Emergency Planning                | 100,955                                | 100,955                               | 101,935                                 | 101,935                                | 980  | <3,800>                                   |   |
| Ambulance                               | 296,285                                | 296,285                               | 305,174                                 | 305,174                                | 8,889  |   |   |
| <b>TOTAL PUBLIC SAFETY</b>              | <b>15,300,585</b>                      | <b>15,320,560</b>                     | <b>16,948,510</b>                       | <b>16,214,095</b>                      | <b>913,510</b>                                 | <b>&lt;311,327&gt;</b>                    | <b>40,150</b>                             |
| <b>HEALTH &amp; HUMAN SERVICES</b>      |  |                                       |   |  |  |   |   |
| Misc. Social Services                   | 61,060                                 | 61,060                                | 74,794                                  | 64,294                                 | 3,234  | <940>                                     |   |
| Health Department                       | 1,349,750                              | 1,349,750                             | 986,160                                 | 994,285                                | <355,465>                                      | 62,252                                    |   |
| Inspection Program - Health             |  |                                       |   |  |  |   | 37,314                                    |
| Home Health                             |  |                                       |   |  |  |   |   |
| Dental Prog Health                      |  |                                       | 278,825                                 | 278,825                                | 278,825  |   |   |
| Tobacco Control                         |  |                                       |   |  |  |   | 32,557                                    |
| WIC                                     |  |                                       |   |  |  |   | 28,966                                    |
| Family Support                          | 178,879                                | 178,879                               | 219,595                                 | 220,775                                | 41,896   | 2,668                                     |   |
| Senior Services                         | 48,492                                 | 48,492                                | 48,492                                  | 48,155                                 | <337>  |   | 202,355                                   |
| Veterans Service Office                 | 226,660                                | 226,660                               | 243,215                                 | 227,985                                | 1,325  | 1,820                                     | 30,698                                    |
| Aging Nutrition                         |  |                                       |   |  |  |   |   |
| Harbor Haven Nrsg/Rehab                 | 959,542                                | 959,542                               | 2,363,555                               | 3,013,555                              | 2,054,013                                      | <477,942>                                 |   |
| Dept. of Community Programs             | 4,747,559                              | 4,747,559                             | 5,948,062                               | 5,008,062                              | 260,503  | 150,247                                   |   |
| Dept of Social Services                 | 8,437,436                              | 8,467,454                             | 8,999,036                               | 8,999,036                              | 561,600  | 260,205                                   |   |
| <b>TOTAL HEALTH &amp; HUMAN SERVICE</b> | <b>16,009,378</b>                      | <b>16,039,396</b>                     | <b>19,161,734</b>                       | <b>18,854,972</b>                      | <b>2,845,594</b>                               | <b>&lt;1,690&gt;</b>                      | <b>331,890</b>                            |
| <b>PUBLIC WORKS</b>                     |  |                                       |   |  |  |   |   |
| Highway-Special Revenue Fun             | 2,872,094                              | 2,872,094                             | 2,798,665                               | 2,573,357                              | <298,737>                                      |   | 2,378,253                                 |
| Highway-Enterprise Fund                 |  |                                       |   |  |  |   | 1,406,831                                 |
| Airport                                 | 44,835                                 | 44,835                                | 56,400                                  | 20,400                                 | <24,435>                                       |   | 33,000                                    |
| Landfill Operations                     | 94,340                                 | 94,340                                | 76,300                                  | 76,300                                 | <18,040>                                       |   |   |
| <b>TOTAL PUBLIC WORKS</b>               | <b>3,011,269</b>                       | <b>3,011,269</b>                      | <b>2,931,365</b>                        | <b>2,670,057</b>                       | <b>&lt;341,212&gt;</b>                         |   | <b>3,818,084</b>                          |
| <b>CULTURE/RECREATION/EDUCATION</b>     |  |                                       |   |  |  |   |   |
| Library                                 | 1,268,762                              | 1,268,762                             | 1,279,487                               | 1,279,487                              | 10,725   |   |   |
| Parks Admin                             | 474,580                                | 474,580                               | 293,390                                 | 282,625                                | <191,955>                                      | 6,912                                     |   |
| Waupun Park                             | <2,540>                                | <2,540>                               | 57,033                                  | 54,533                                 | 57,073   | 6,242                                     |   |
| Columbia Park                           | 9,280                                  | 9,280                                 | <36,700>                                | <39,700>                               | <48,980>                                       | 1,778                                     |   |
| Riggs County Park                       | 3,780                                  | 18,780                                | 32,350                                  | 7,350                                  | 3,570  | 2,197                                     |   |
| Parks-All Other                         | 22,030                                 | 22,030                                | 16,945                                  | 16,945                                 | <5,085>  | 840                                       | 4,000                                     |
| Recreation Trails                       | 82,250                                 | 97,250                                | 175,010                                 | 175,010                                | 92,760   | 15,008                                    |   |
| Fairgrounds                             | 477,148                                | 477,148                               | 554,030                                 | 434,030                                | <43,118>                                       | 35,576                                    | 6,000                                     |
| County Extension Office                 | 525,015                                | 525,015                               | 540,051                                 | 523,051                                | <1,964>  | 5,315                                     | 4,000                                     |
| UW Center-Fond du Lac                   | 109,000                                | 109,000                               | 95,960                                  | 89,960                                 | <19,040>                                       | 3,565                                     | 16,000                                    |
| Rolling Meadows Golf Course             |  |                                       |   |  |  |   |   |
| <b>TOTAL CULTURE/RECREATION/EDU</b>     | <b>2,969,305</b>                       | <b>2,999,305</b>                      | <b>3,007,556</b>                        | <b>2,823,291</b>                       | <b>&lt;146,014&gt;</b>                         | <b>77,433</b>                             | <b>30,000</b>                             |

FOND DU LAC COUNTY, WISCONSIN  
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| Description                         | 2015<br>Original<br>Budget<br>Tax Levy | 2015<br>Amended<br>Budget<br>Tax Levy | 2016<br>Requested<br>Budget<br>Tax Levy | 2016<br>Proposed<br>Budget<br>Tax Levy | Incr(Decr)<br>2016 From<br>2015 Orig<br>Budget | 2015<br>Projected<br>Balance<br>(Deficit) | Carryover<br>Expense to<br>2016<br>Budget |
|-------------------------------------|--|---------------------------------------|---|--|--|---|---|
| <b>CONSERVATION/DEVELOPMENT</b>     |  |                                       |   |  |  |   |   |
| Land Conservation                   | 490,715                                | 490,715                               | 513,935                                 | 554,145                                | 63,430   | 4,030                                     | 10,000                                    |
| Environmntl/Stormwater              | 500                                    | 500                                   | 3,400                                   | 3,400                                  | 2,900  |   | 2,600                                     |
| Planning                            | 184,560                                | 184,560                               | 185,600                                 | 185,600                                | 1,040  | 370                                       |   |
| Natural Beauty Council              | 375                                    | 375                                   | 375                                     | 375                                    |  |   |   |
| County Promotion/Econ Dvlpm         | 36,250                                 | 36,250                                | 38,000                                  | 33,000                                 | <3,250>  |   |   |
| Environmental Services              | 197,210                                | 197,210                               | 197,610                                 | 190,310                                | <6,900>  | 3,064                                     | 11,500                                    |
| Non-Metallic Mining Reclam          |  |                                       |   |  |  |   | 23,350                                    |
| POWTS Maint Program                 |  |                                       |   |  |  |   | 8,527                                     |
| <b>TOTAL CONSERVATION/DEVELOPMN</b> | <b>909,610</b>                         | <b>909,610</b>                        | <b>938,920</b>                          | <b>966,830</b>                         | <b>57,220</b>                                  | <b>7,464</b>                              | <b>55,977</b>                             |
| <b>DEBT SERVICE</b>                 |  |                                       |   |  |  |   |   |
| G.O. Corp Purp Bonds(2005)          |  |                                       |   |  |  |   |   |
| G.O. Promissory Notes(2006)         |  |                                       |   |  |  |   |   |
| G.O. Promissory Notes(2007)         |  |                                       |   |  |  |   |   |
| G.O. Promissory Notes(2008)         |  |                                       |   |  |  |   |   |
| G.O. Promissory Notes(2009)         | 1,749,400                              | 1,749,400                             | 1,953,300                               | 1,953,300                              | 203,900  |   |   |
| G.O. Txb1 Prom Notes(2010)          |  |                                       |   |  |  |   |   |
| G.O. Prommissory Notes(2010)        | 1,010,000                              | 1,010,000                             |   |  | <1,010,000>                                    |   |   |
| G.O. Txb1 Rfndng Bonds(2011)        | 911,813                                | 911,813                               | 321,875                                 | 321,875                                | <589,938>                                      |   | 2,331,140                                 |
| G.O. Refunding Bonds (2012)         | 371,407                                | 371,407                               | 837,657                                 | 837,657                                | 466,250  |   |   |
| G.O. Promissory Notes(2013)         | 1,253,075                              | 1,253,075                             | 1,271,075                               | 1,271,075                              | 18,000   |   |   |
| G.O. Txb1 Prom Notes(2013)          |  |                                       |   |  |  |   | 71,435                                    |
| G.O. Promissory Notes(2014)         | 49,244                                 | 49,244                                | 779,050                                 | 779,050                                | 729,806  |   |   |
| G.O. Promissory Notes(2015)         |  |                                       | 91,206                                  | 91,206                                 | 91,206   |   | 35,984                                    |
| <b>TOTAL DEBT SERVICE</b>           | <b>5,344,939</b>                       | <b>5,344,939</b>                      | <b>5,254,163</b>                        | <b>5,254,163</b>                       | <b>&lt;90,776&gt;</b>                          |   | <b>2,438,559</b>                          |
| <b>CAPITAL OUTLAY/CONTINGENCY</b>   |  |                                       |   |  |  |   |   |
| County-Wide Capital Outlay          |  |                                       | 130,000                                 | 130,000                                | 130,000  |   | 45,000                                    |
| Equipment/Bldg Contingency          | 5,000                                  | 5,000                                 |   |  | <5,000>  |   | 5,000                                     |
| Landfill Development                |  |                                       |   |  |  |   |   |
| <b>TOTAL CAPITAL OUTLAY/CONTING</b> | <b>5,000</b>                           | <b>5,000</b>                          | <b>130,000</b>                          | <b>130,000</b>                         | <b>125,000</b>                                 |   | <b>50,000</b>                             |
| <b>OTHER</b>                        |  |                                       |   |  |  |   |   |
| Non Dept Revenue                    | <7,374,124>                            | <7,374,124>                           | <7,823,510>                             | <9,799,120>                            | <2,424,996>                                    | <58,597>                                  |   |
| Contingency                         |  | <49,993>                              | 350,000                                 | 50,000                                 | 50,000   |   |   |
| General Fund Applied                | <2,000,000>                            | <2,030,000>                           | <1,900,000>                             | <2,050,000>                            | <50,000>                                       |   |   |
| <b>TOTAL OTHER</b>                  | <b>&lt;9,374,124&gt;</b>               | <b>&lt;9,454,117&gt;</b>              | <b>&lt;9,373,510&gt;</b>                | <b>&lt;11,799,120&gt;</b>              | <b>&lt;2,424,996&gt;</b>                       | <b>&lt;58,597&gt;</b>                     |   |
| <b>TOTAL DEPT NET EXPENDITURES</b>  | <b>41,410,693</b>                      | <b>41,410,693</b>                     | <b>46,446,504</b>                       | <b>42,201,989</b>                      | <b>791,296</b>                                 | <b>&lt;226,781&gt;</b>                    | <b>7,169,222</b>                          |

## FOND DU LAC COUNTY SHARE OF A PROPERTY TAX BILL

As the owner of property valued at \$100,000 in Fond du Lac County, approximately 23 – 40% of your total property taxes, or \$612, would be used to fund County provided services in 2016 as follows:

### ***Sheriff/Jail (\$187)***

Serves the residents of the County by providing protection of life and property, crime prevention, preservation of peace and order, enforcement of laws and ordinances, safety and security of inmates, visitors, staff and residents of the County.

### ***Department of Social Services (\$130)***

Serves the residents of the County by administering Federal, State and Local programs that provide services to the elderly and vulnerable youths and adults; such programs include child abuse and neglect investigations, delinquency and child protection services, supervision of foster homes and other out-of-home settings, income maintenance, and supportive social services to adults, children and families.

### ***Department of Community Programs (\$73)***

Serves the residents of the County by providing treatment services, prevention, education and case management in the areas of mental health, alcohol and other drug abuse and some developmental disabilities programming.

### ***Dispatch Center/Emergency Mgmt/Ambulance (\$48)***

Serves the residents of the County by managing the consolidated communication system/dispatch center covering both sheriff, police, ambulance and fire services; directs county-wide public safety activities in the event of natural disasters or manmade incidents.

### ***Highway Department (\$37)***

Serves the residents of the County by managing, overseeing and maintaining approximately 780 lane miles of County trunk highway; in addition, via State Statute, provides maintenance service to the Wisconsin Department of Transportation on over 558 lane miles of State highway and freeway system within the County.

### ***Court System (\$35)***

State multi-court system that serves the residents of the County by keeping a court record in every action or proceeding taking place in one of the five circuit court branches or the family court; encompasses criminal, traffic, small claims, civil, juvenile, probate and family court cases; the district attorney handles criminal matters and ensures the rights of victims and witnesses.

### ***Health Department (\$18)***

Serves the residents of the County by promoting and protecting their health through assessment, advocacy, education, leadership and provision of accessible services.

### ***All Other Services (\$84)***

All other services related to Conservation, Development, Culture, Recreation, Education, Human Services, Administrative Support and Debt Service, net of non department revenues and application of fund balance reserves.

## SPENDABLE GENERAL FUND BALANCE - UNASSIGNED

|                 |            | Spendable<br>General Fund<br>Balance -<br>Unassigned | Subsequent<br>Year<br>General Fund<br>Proposed Budget | Percentage:<br>Spendable<br>General Fund<br>Balance of<br>Subsequent<br>Year Budget |
|-----------------|------------|--|---|---|
| January 1, 2016 | (Proposed) | \$ 4,794,688   | \$ 40,893,421   | 11.72%  |
| January 1, 2015 | (Actual)   | \$ 7,089,019   | \$ 41,728,164   | 16.99%  |
| January 1, 2014 | (Actual)   | \$ 7,026,862   | \$ 39,691,626   | 17.70%  |
| January 1, 2013 | (Actual)   | \$ 6,077,133   | \$ 39,083,372   | 15.55%  |
| January 1, 2012 | (Actual)   | \$ 6,535,047   | \$ 40,428,230   | 16.16%  |
| January 1, 2011 | (Actual)   | \$ 7,048,238   | \$ 38,172,357   | 18.46%  |
| January 1, 2010 | (Actual)   | \$ 5,863,759   | \$ 39,089,280   | 15.00%  |
| January 1, 2009 | (Actual)   | \$ 5,200,086   | \$ 40,002,042   | 13.00%  |
| January 1, 2008 | (Actual)   | \$ 5,282,135   | \$ 36,483,179   | 14.48%  |
| January 1, 2007 | (Actual)   | \$ 5,411,345   | \$ 34,368,302   | 15.75%  |
| January 1, 2006 | (Actual)   | \$ 5,018,613   | \$ 31,071,034   | 16.15%  |
| January 1, 2005 | (Actual)   | \$ 4,863,642   | \$ 30,201,723   | 16.10%  |
| January 1, 2004 | (Actual)   | \$ 5,105,430   | \$ 28,920,441   | 17.65%  |
| January 1, 2003 | (Actual)   | \$ 5,363,547   | \$ 26,385,644   | 20.33%  |
| January 1, 2002 | (Actual)   | \$ 3,874,158   | \$ 24,630,560   | 15.73%  |
| January 1, 2001 | (Actual)   | \$ 3,021,819   | \$ 23,249,073   | 13.00%  |

## 2015 GENERAL FUND ACTIVITY

|  |  |   |
|--|--|---|
| January 1, 2015  | Spendable General Fund Balance - Unassigned - Actual   | \$ 7,089,019  |
| <b>Less Mid-Year Appropriations:</b>   |  |   |
| Resolution   | Department   | Purpose   |
| 9-15   | Recreation Trails                                      | Local match for grant, to purchase section former RR bed, Rosendale |
| 10-15  | Riggs County Park                                      | Portion local match for grant, splash pad, Riggs County Park        |
| 46-15  | County Promotion/<br>Econ Dvlpmnt                      | County Special Allocation<br>Revolving Loan Fund                    |
| Reserve for Unapplied County Sales Tax - Applied to Proposed 2016 Budget     |  |   |
| Plus Year-End Net Projected Dept Balance Deficits Funded by the General Fund |  |   |
| Less Application to Proposed 2016 Budget                                     |  |   |
| January 1, 2016  | Spendable General Fund Balance - Unassigned - Proposed | \$ 4,794,688  |

FOND DU LAC COUNTY, WISCONSIN  
 SUMMARY DEPARTMENTAL BUDGET/TAX LEVY COMPARISONS  
 PROJECTED DEFICITS AND CARRYOVERS  
 2016 BUDGET DOCUMENT

| BUDGET CATEGORY  | 2015<br>Original<br>Budget | 2015<br>Amended<br>Budget | 2016<br>Adopted<br>Budget | 2016<br>Tax Levy | Incr (Decr)<br>2015 From<br>2016 Orig<br>Budget | 2015<br>Projected<br>Balance<br>(Deficit) | Planned<br>Carryover<br>Expense<br>to 2016 Budget |
|--|----------------------------|---------------------------|---------------------------|------------------|---|---|---|
| General Government   | \$ 7,234,731               | \$ 7,234,731              | \$ 7,087,701              | \$ (147,030)     | \$ 59,936                                       | \$ 404,562                                |   |
| Public Safety  | 15,300,585                 | 15,320,560                | 16,214,095                | 913,510          | (311,327)                                       | 40,150                                    |   |
| Health & Human Services                                    | 16,009,378                 | 16,039,396                | 18,854,972                | 2,845,594        | (1,690)   | 331,890                                   |   |
| Public Works   | 3,011,269                  | 3,011,269                 | 2,670,057                 | (341,212)        | -   | 3,818,084                                 |   |
| Culture/Recreation/Education                               | 2,969,305                  | 2,999,305                 | 2,823,291                 | (146,014)        | 77,433  | 30,000                                    |   |
| Conservation/Development                                   | 909,610                    | 909,610                   | 966,830                   | 966,830          | 7,464   | 55,977                                    |   |
| Debt Service   | 5,344,939                  | 5,344,939                 | 5,254,163                 | (90,776)         | -   | 2,438,559                                 |   |
| Capital Outlay   | 5,000                      | 5,000                     | 130,000                   | 125,000          | 50,000  | 50,000                                    |   |
| Contingent Fund  | -                          | (49,993)                  | 50,000                    | 50,000           | -   | -   |   |
| SUBTOTAL DEPARTMENTAL TAX LEVY                             | 50,784,817                 | 50,814,817                | 54,051,109                | 4,175,902        | (168,184)                                       | 7,169,222                                 |   |
| NON-DEPARTMENT REVENUE                                     |                            |                           |                           |                  |   |   |   |
| County Sales Tax Revenue                                   | (593,741)                  | (593,741)                 | (1,488,250)               | (884,509)        | -   | -   |   |
| Interest & Penalty on Taxes                                | (845,000)                  | (845,000)                 | (690,000)                 | 155,000          | (100,000)                                       | -   |   |
| Other Taxes  | (7,950)                    | (7,950)                   | (8,200)                   | (250)            | 300   | -   |   |
| State Shared Revenue                                       | (2,742,344)                | (2,742,344)               | (2,817,900)               | (75,556)         | 85,681  | -   |   |
| State Exempt Computer Aid                                  | (215,000)                  | (215,000)                 | (213,000)                 | 2,000            | 2,202   | -   |   |
| Occupational Licenses                                      | (400)                      | (400)                     | (400)                     | -                | -   | -   |   |
| Fines & Forfeitures  | (545,000)                  | (545,000)                 | (520,000)                 | 25,000           | (50,000)  | -   |   |
| Inter Dept Charge - Emerg Govt                             | (21,060)                   | (21,060)                  | (21,060)                  | -                | -   | -   |   |
| Interest Income  | (200,000)                  | (200,000)                 | (200,000)                 | -                | -   | -   |   |
| Interest Income - L/T Advance Golf Course                  | (2,000)                    | (2,000)                   | (1,500)                   | 500              | -   | -   |   |
| Initial Guaranty Fee                                       | -                          | -                         | (14,190)                  | (14,190)         | 15,977  | -   |   |
| Payment in Lieu of Taxes - Golf Course                     | (51,500)                   | (51,500)                  | -                         | 51,500           | (51,500)  | -   |   |
| Payment in Lieu of Taxes - Potawatomi                      | -                          | -                         | (2,500)                   | (2,500)          | 3,147   | -   |   |
| Payment in Lieu of Taxes - Revenue Sharing Trust           | -                          | -                         | (2,723)                   | (2,723)          | 2,705   | -   |   |
| Miscellaneous/Prion Year Revenue                           | -                          | -                         | -                         | -                | 18,689  | -   |   |
| Rental Fees-Bldg/Land                                      | (24,000)                   | (24,000)                  | (40,700)                  | (16,700)         | -   | -   |   |
| Proceeds-Long Term Debt                                    | (2,277,000)                | (2,277,000)               | (3,610,000)               | (1,333,000)      | 2,053   | -   |   |
| Proceeds-State Trust Fund Loan                             | (190,000)                  | -                         | -                         | 190,000          | -   | -   |   |
| Contribution from Other Funds                              | -                          | -                         | -                         | -                | 12,149  | -   |   |
| Contribution to Highway Reserve - County Sales Tax Revenue | 850,000                    | 850,000                   | 150,000                   | (700,000)        | -   | -   |   |
| Carryover Revenue  | 439,666                    | (1,108,795)               | -                         | -                | -   | -   |   |
| Future Budget Adjustments                                  | (494,129)                  | (30,000)                  | (318,697)                 | 494,129          | -   | -   |   |
| SUBTOTAL NON-DEPARTMENT REVENUE                            | (7,374,124)                | (7,374,124)               | (9,799,120)               | (2,424,996)      | (58,597)  | -   |   |
| GENERAL FUND APPLIED                                       | (2,000,000)                | (2,030,000)               | (2,050,000)               | (50,000)         | -   | -   |   |
| SUMMARY TOTAL  | \$ 41,410,693              | \$ 41,410,693             | \$ 42,201,989             | \$ 1,700,906     | \$ (226,781)                                    | \$ 7,169,222                              |   |
| Equalized Value in Thousands                               | \$ 6,769,657.0             | \$ 6,766,657.0            | \$ 6,909,401.0            |                  |   |   |   |
| Property Tax Rate per Thousand                             | \$ 6,117.10                | \$ 6,117.10               | \$ 6,107.91               |                  |   |   |   |

FOND DU LAC COUNTY, WISCONSIN  
GENERAL FUND BALANCE

|                      | Spendable Fund Balance - Unassigned |              |            | Non-Spendable Fund Balance                  |                            |                                | Spendable Fund Balance - Assigned           |                                |              |
|----------------------|-------------------------------------|--------------|------------|---|----------------------------|--------------------------------|---|--------------------------------|--------------|
|                      | Unreserved                          | Revenue      | Growth     | Reserve for<br>Unapplied Co<br>Sales Tax    |                            |                                | Reserve for<br>Long Term<br>Advance-Golf Co |                                |              |
|                      |                                     |              |            | Spendable<br>Fund<br>Balance-<br>Restricted | Delinquent<br>Property Tax | Inventory and<br>Prepaid Items | Carryover<br>Revenue                        | Applied to<br>Subseq Yr Budget | TOTAL        |
| 12/31/2015 Projected | \$ 4,355,022                        | \$ -         | \$ 439,666 | \$ 235,008                                  | \$ 1,314,472               | \$ 1,750,000                   | \$ 552,396                                  | \$ 1,073,882                   | \$ 2,050,000 |
| 12/31/2014 Actual    | \$ 4,574,354                        | \$ 1,900,000 | \$ 614,666 | \$ 444,011                                  | \$ 1,364,472               | \$ 1,750,000                   | \$ 552,396                                  | \$ 4,070,643                   | \$ 2,319,059 |
| 12/31/2013 Actual    | \$ 4,757,803                        | \$ 1,900,000 | \$ 369,059 | \$ 6,030,425                                | \$ 1,344,075               | \$ 1,450,000                   | \$ 493,065                                  | \$ 4,369,228                   | \$ 1,800,000 |
| 12/31/2012 Actual    | \$ 4,336,272                        | \$ 1,600,000 | \$ 140,861 | \$ 343,087                                  | \$ 1,743,685               | \$ 1,300,000                   | \$ 427,218                                  | \$ 3,401,948                   | \$ 1,800,000 |
| 12/31/2011 Actual    | \$ 6,478,082                        | \$ -         | \$ 56,965  | \$ 138,086                                  | \$ 1,744,500               | \$ -                           | \$ 399,859                                  | \$ 3,664,816                   | \$ 2,159,000 |
| 12/31/2010 Actual    | \$ 5,214,050                        | \$ -         | \$ -       | \$ -  | \$ 1,593,602               | \$ -                           | \$ 441,705                                  | \$ 6,052,034                   | \$ 1,800,000 |
| 12/31/2009 Actual    | \$ 4,863,759                        | \$ -         | \$ -       | \$ -  | \$ 1,424,090               | \$ -                           | \$ 378,682                                  | \$ 4,629,430                   | \$ 1,800,000 |
| 12/31/2008 Actual    | \$ 4,450,086                        | \$ -         | \$ -       | \$ -  | \$ 1,149,944               | \$ -                           | \$ 328,320                                  | \$ 4,101,643                   | \$ 1,600,000 |
| 12/31/2007 Actual    | \$ 4,632,135                        | \$ -         | \$ -       | \$ -  | \$ 1,235,185               | \$ -                           | \$ 304,130                                  | \$ 3,784,330                   | \$ 1,800,000 |
| 12/31/2006 Actual    | \$ 4,361,345                        | \$ -         | \$ -       | \$ -  | \$ 1,240,724               | \$ -                           | \$ 25,746                                   | \$ 4,910,768                   | \$ -         |
| 12/31/2005 Actual    | \$ 4,118,613                        | \$ -         | \$ -       | \$ -  | \$ 1,126,219               | \$ -                           | \$ 69,431                                   | \$ 4,233,382                   | \$ -         |
| 12/31/2004 Actual    | \$ 3,913,384                        | \$ -         | \$ -       | \$ -  | \$ 1,118,834               | \$ -                           | \$ 109,752                                  | \$ 5,165,364                   | \$ -         |
| 12/31/2003 Actual    | \$ 3,805,172                        | \$ -         | \$ -       | \$ -  | \$ 1,021,594               | \$ -                           | \$ 251,274                                  | \$ 5,735,139                   | \$ -         |
| 12/31/2002 Actual    | \$ 3,463,547                        | \$ -         | \$ -       | \$ -  | \$ 1,135,585               | \$ -                           | \$ 73,440                                   | \$ 4,796,825                   | \$ -         |
| 12/31/2001 Actual    | \$ 3,374,158                        | \$ -         | \$ -       | \$ -  | \$ 1,043,208               | \$ -                           | \$ 184,032                                  | \$ 3,214,676                   | \$ -         |
| 12/31/2000 Actual    | \$ 3,021,819                        | \$ -         | \$ -       | \$ -  | \$ 852,595                 | \$ -                           | \$ 938,892                                  | \$ 2,629,102                   | \$ -         |
| 12/31/1999 Actual    | \$ 2,913,813                        | \$ -         | \$ -       | \$ -  | \$ 809,774                 | \$ -                           | \$ 84,082                                   | \$ 2,183,177                   | \$ -         |

## 2015 BUDGETED CARRYOVER EXPENSE TO 2016

| <u>BUDGET</u>               | <u>PURPOSE</u>  | <u>AMOUNT</u> | <u>FUND<br/>TOTAL</u> |
|-----------------------------|---|---------------|-----------------------|
| District Attorney           | Projected unexpended budget for Support Service used to fund the 2016 budget.                             | \$ 3,100      |                       |
| Misdemeanor Diversion Prog  | Projected unexpended program fees carried over to continue funding program.                               | 7,015         |                       |
| Corporation Counsel         | Projected unexpended budget for Cycom Data Systems maintenance used to fund that item in 2016 budget.     | 2,000         |                       |
| Misc Nondept Expense        | Projected unexpended budget for Miscellaneous Expense used to fund the 2016 budget.                       | 100           |                       |
| County-Wide Capital Outlay  | Projected unexpended budget carried over to fund two projects in 2016 (Waupun Park and Golf Course bldg). | 45,000        |                       |
| County Treasurer            | Projected unexpended budget for Fees-Serving Papers used to fund that item in the 2016 budget.            | 4,000         |                       |
| Risk Management             | Projected unexpended budget used to fund the rate stabilization account in the 2016 budget.               | 20,000        |                       |
| Central Service             | Projected unexpended budget for folding machine used to fund that item in the 2016 budget.                | 5,100         |                       |
| Telecommunications          | Projected cumulative unexpended program fees carried over to fund future system upgrades.                 | 167,705       |                       |
| Manis Property              | Projected unexpended budget for building improvements carried over to the 2016 budget.                    | 2,000         |                       |
| Portland St Property        | Projected cumulative unexpended program rent income carried over to partially fund the 2016 budget.       | 4,000         |                       |
| Register of Deeds           | Projected cumulative unexpended, restricted redaction program fees.                                       | 163,179       |                       |
| Land Records                | Projected cumulative unexpended, restricted program fees.   | 26,363        |                       |
| Jail                        | Projected unexpended budget for Jail Assessment Reserve carried over to fund in the 2016 budget.          | 16,500        |                       |
| EPCRA Emergency Planning    | Projected unexpended budget for Mileage, Meals, Conf carried over to the 2016 budget.                     | 5,000         |                       |
| Inspection Program - Health | Projected cumulative unexpended program fees.   | 37,314        |                       |
| Tobacco Control             | Projected cumulative unexpended program fees.   | 32,557        |                       |
| WIC                         | Projected cumulative unexpended program fees.   | 28,966        |                       |

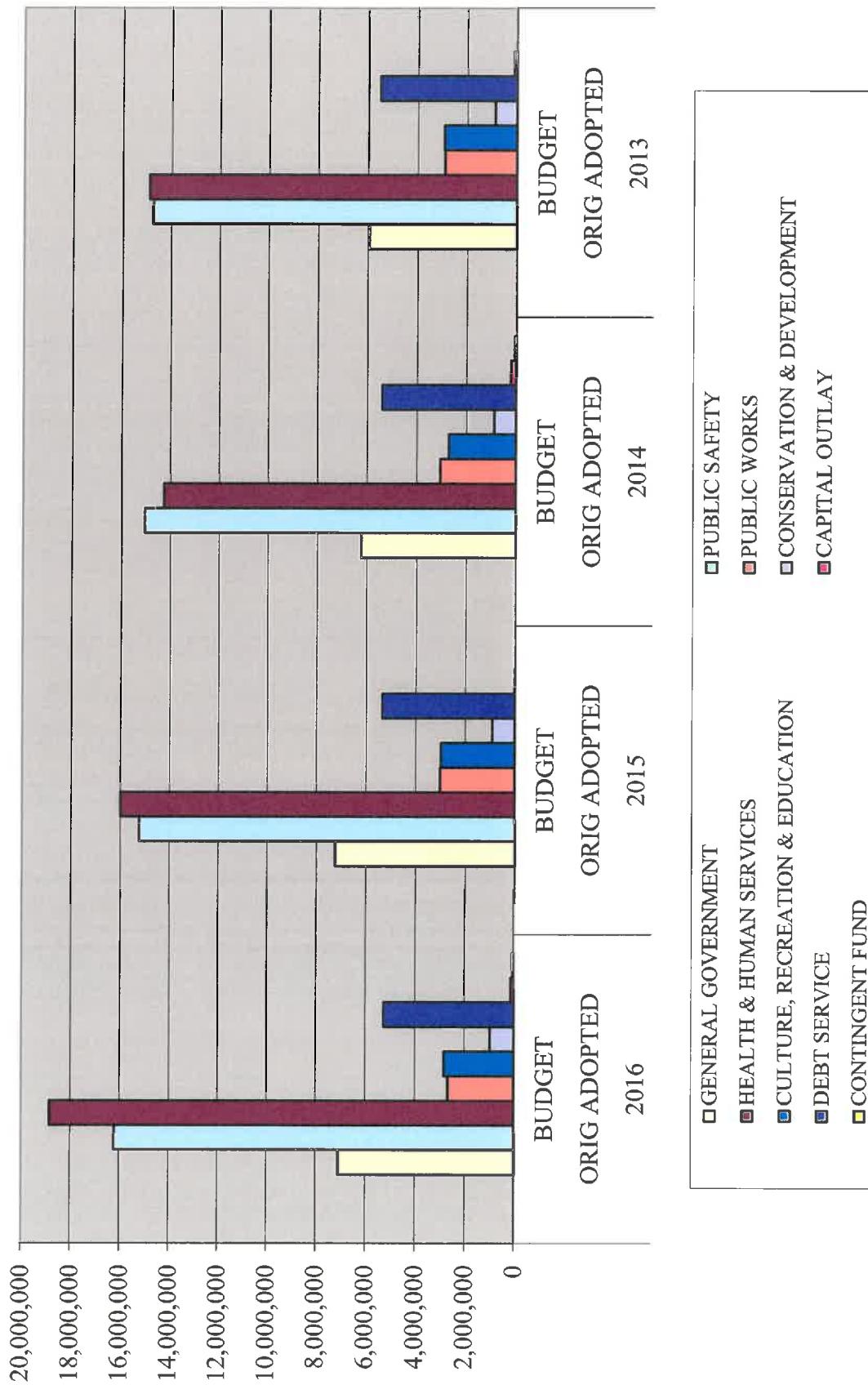
## 2015 BUDGETED CARRYOVER EXPENSE TO 2016

| <b>BUDGET</b>  | <b>PURPOSE</b>  | <b>AMOUNT</b>       | <b>FUND<br/>TOTAL</b> |
|--|---|---------------------|-----------------------|
| Senior Services                                      | Projected cumulative unexpended program fees.   | 202,355             |                       |
| Veterans Service Office                              | Projected unexpended donation revenue for future transportation vehicle replacement.  | 30,698              |                       |
| Hwy 45 Wayside                                       | Projected unexpended budget for dredging to be carried over to the 2016 budget.   | 4,000               |                       |
| Fairgrounds  | Carryover projected unexpended budget for repair/maint-equipment.   | 6,000               |                       |
| County Extension Office                              | Carryover projected unexpended budget for postage.  | 4,000               |                       |
| UW Center - Fond du Lac                              | Carryover projected unexpended budget for repair/maint-grounds.   | 16,000              |                       |
| Land Conservation                                    | Projected unexpended budget carried over to partially fund 2016 county funded land owner cost share payments.               | 10,000              |                       |
| Environmental/Stormwater Prog                        | Projected unexpended budget.  | 2,600               |                       |
| Environmental Services                               | Projected cumulative unexpended program fees.   | 11,500              |                       |
| Non-Metallic Mining Reclam                           | Projected cumulative unexpended program fees.   | 23,350              |                       |
| POWTS Maint Program                                  | Projected cumulative unexpended program fees.   | 8,527               |                       |
| Equip/Bldg Contingency                               | Projected unexpended budget.  | 5,000               |                       |
| General Fund Total                                   |   | \$ 893,929          |                       |
| Airport  | Projected unexpended budget carried over to fund used backhoe and our 10% share of the design of a new hanger/SRE Building. | 33,000              |                       |
| Highway-Special Revenue Fund                         | Projected cumulative unexpended program funds.  | 2,378,253           |                       |
| Highway-Enterprise Fund                              | Projected cumulative unexpended program funds.  | 1,406,831           |                       |
| Sheriff Canine Trust Fund                            | Cumulative Unexpended Program Revenue   | 5,650               |                       |
| Jail Huber Canteen                                   | Cumulative Unexpended Program Revenue   | 13,000              |                       |
| Debt Service Funds                                   | Projected Mercury Marine loan repayment in Dec, 2015 carried over to fund March, 2016 debt service payment.                 | 2,438,559           |                       |
| <b>Total 2015 Budgeted Carryover Expense to 2016</b> |   | <b>\$ 7,169,222</b> |                       |

**FOND DU LAC COUNTY**  
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**

| <b>BUDGET CATEGORY</b>          | <b>2016</b>              |                   | <b>2015</b>         |                   | <b>2014</b>         |               | <b>2013</b>         |               |
|---------------------------------|--------------------------|-------------------|---------------------|-------------------|---------------------|---------------|---------------------|---------------|
|                                 | <b>ORIG ADOPTED</b>      | <b>BUDGET</b>     | <b>ORIG ADOPTED</b> | <b>BUDGET</b>     | <b>ORIG ADOPTED</b> | <b>BUDGET</b> | <b>ORIG ADOPTED</b> | <b>BUDGET</b> |
| GENERAL GOVERNMENT              | \$ 7,087,701             | \$ 7,234,731      | \$ 6,225,697        | \$ 5,946,091      |                     |               |                     |               |
| PUBLIC SAFETY                   | 16,214,095               | 15,235,515        | 15,038,045          | 14,749,333        |                     |               |                     |               |
| HEALTH & HUMAN SERVICES         | 18,854,972               | 16,009,378        | 14,275,107          | 14,917,007        |                     |               |                     |               |
| PUBLIC WORKS                    | 2,670,057                | 3,011,269         | 3,060,719           | 2,913,705         |                     |               |                     |               |
| CULTURE, RECREATION & EDUCATION | 2,823,291                | 2,969,305         | 2,708,196           | 2,929,360         |                     |               |                     |               |
| CONSERVATION & DEVELOPMENT      | 966,830                  | 909,610           | 883,497             | 883,137           |                     |               |                     |               |
| DEBT SERVICE                    | 5,254,163                | 5,344,939         | 5,393,623           | 5,507,526         |                     |               |                     |               |
| CAPITAL OUTLAY                  | 130,000                  | 5,000             | 215,000             | 115,000           |                     |               |                     |               |
| CONTINGENT FUND                 | 50,000                   | -                 | 60,000              | -                 |                     |               |                     |               |
| <br>TAX LEVY TOTAL - GROSS      | <br>54,051,109           | <br>50,719,747    | <br>47,859,884      | <br>47,961,159    |                     |               |                     |               |
| LESS: NONDEPARTMENTAL REVENUES  | (9,799,120)              | (7,309,054)       | (5,804,158)         | (6,753,830)       |                     |               |                     |               |
| LESS: GENERAL FUND APPLIED      | (2,050,000)              | (2,000,000)       | (1,800,000)         | (1,800,000)       |                     |               |                     |               |
| <br>TAX LEVY TOTAL - NET        | <br><u>\$ 42,201,989</u> | <br>\$ 41,410,693 | <br>\$ 40,255,726   | <br>\$ 39,407,329 |                     |               |                     |               |

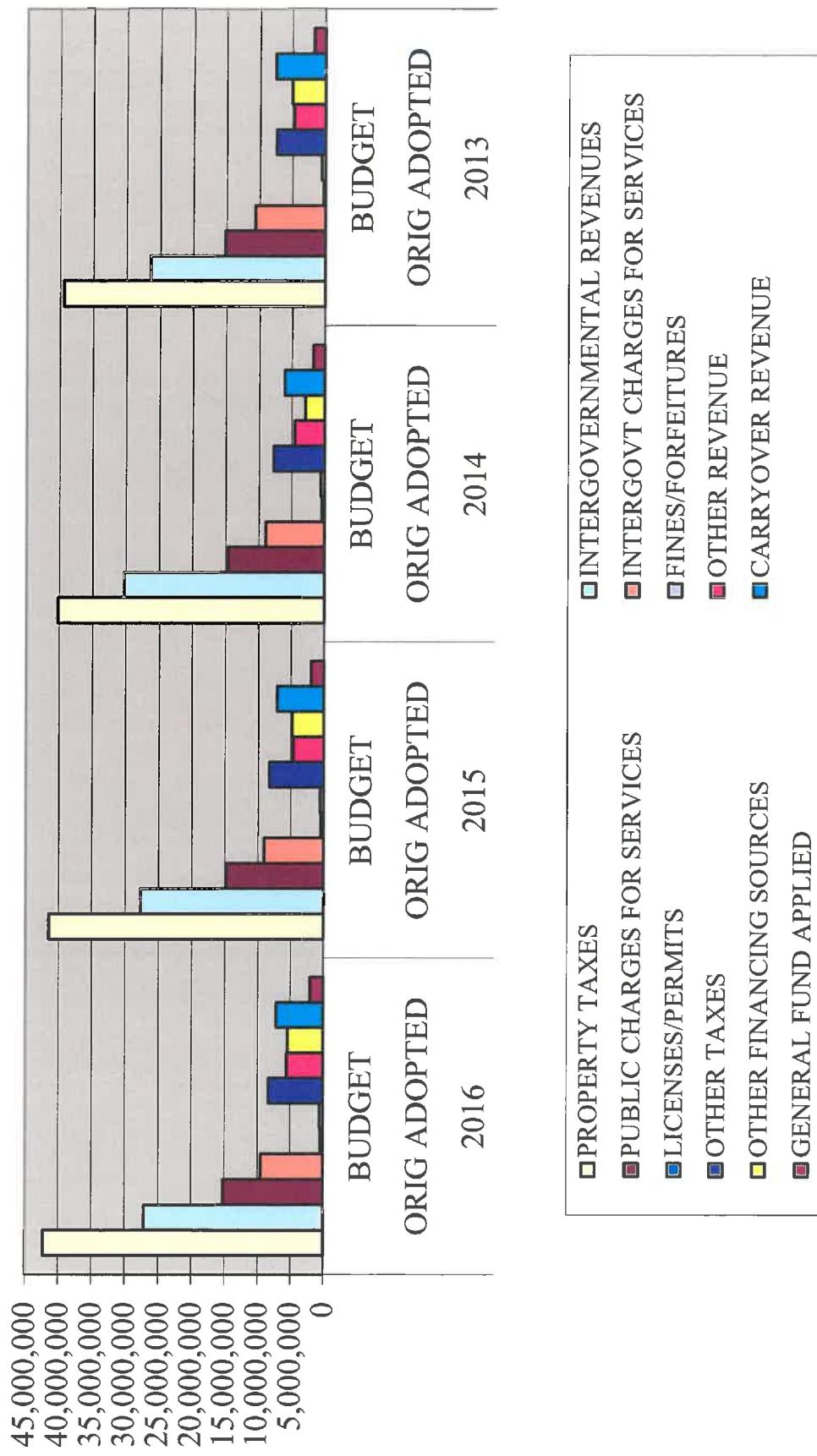
**TAX LEVY COMPARISON BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



**FOND DU LAC COUNTY**  
**REVENUE COMPARISON BY YEAR, BY SOURCE**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

| REVENUE SOURCE                                  | 2016<br>BUDGET | 2015<br>BUDGET | 2014<br>BUDGET | ORIG ADOPTED<br>BUDGET | ORIG ADOPTED<br>BUDGET | ORIG ADOPTED<br>BUDGET | ORIG ADOPTED<br>BUDGET | 2013<br>BUDGET |
|---|----------------|----------------|----------------|------------------------|------------------------|------------------------|------------------------|----------------|
| PROPERTY TAXES                                  | \$ 42,201,989  | \$ 41,410,693  | \$ 40,255,726  | \$ 39,407,329          |                        |                        |                        |                |
| INTERGOVERNMENTAL REVENUES                      | 27,122,833     | 27,673,370     | 30,312,861     | 26,394,259             |                        |                        |                        |                |
| PUBLIC CHARGES FOR SERVICES                     | 15,172,643     | 14,840,531     | 14,661,324     | 15,179,350             |                        |                        |                        |                |
| INTERGOVT CHARGES FOR SERVICES                  | 9,503,292      | 9,056,020      | 8,951,325      | 10,672,948             |                        |                        |                        |                |
| LICENSES/PERMITS                                | 432,363        | 412,758        | 407,780        | 382,768                |                        |                        |                        |                |
| FINES/FORFEITURES                               | 547,000        | 571,000        | 603,000        | 619,500                |                        |                        |                        |                |
| OTHER TAXES                                     | 8,290,753      | 8,235,342      | 7,748,040      | 7,477,940              |                        |                        |                        |                |
| OTHER REVENUE                                   | 5,570,887      | 4,692,710      | 4,571,190      | 4,821,004              |                        |                        |                        |                |
| OTHER FINANCING SOURCES                         | 5,434,000      | 4,832,947      | 2,941,544      | 5,085,704              |                        |                        |                        |                |
| CARRYOVER REVENUE                               | 7,169,222      | 7,137,676      | 6,110,977      | 7,559,377              |                        |                        |                        |                |
| GENERAL FUND APPLIED                            | 2,050,000      | 2,000,000      | 1,800,000      | 1,800,000              |                        |                        |                        |                |
| GROSS BUDGET - NET OF<br>INTERDEPT EXPENDITURES | \$ 123,494,982 | \$ 120,863,047 | \$ 118,363,767 | \$ 119,400,179         |                        |                        |                        |                |

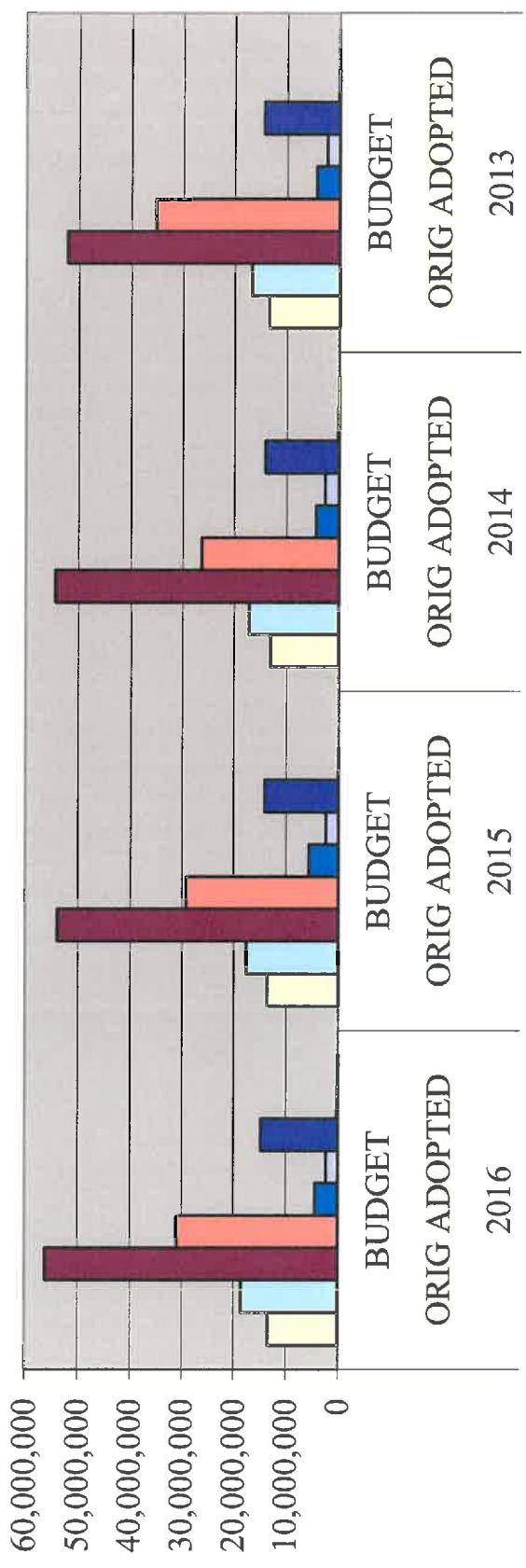
**REVENUE COMPARISON BY YEAR, BY SOURCE  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGET**



**FOND DU LAC COUNTY**  
**EXPENDITURES BY YEAR, BY BUDGET CATEGORY**  
**BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**

| BUDGET CATEGORY                 | 2016<br>BUDGET | 2015<br>ORIG ADOPTED<br>BUDGET | 2014<br>ORIG ADOPTED<br>BUDGET | ORIG ADOPTED<br>BUDGET | ORIG ADOPTED<br>BUDGET | ORIG ADOPTED<br>BUDGET |
|---------------------------------|----------------|--------------------------------|--------------------------------|------------------------|------------------------|------------------------|
| GENERAL GOVERNMENT              | \$ 13,461,829  | \$ 13,674,529                  | \$ 13,074,842                  | \$ 13,506,955          |                        |                        |
| PUBLIC SAFETY                   | 18,611,420     | 17,678,548                     | 17,210,310                     |                        | 16,833,325             |                        |
| HEALTH & HUMAN SERVICES         | 56,180,748     | 53,899,433                     | 54,386,059                     |                        | 52,180,404             |                        |
| PUBLIC WORKS                    | 30,965,551     | 29,273,679                     | 26,357,894                     |                        | 35,254,876             |                        |
| CULTURE, RECREATION & EDUCATION | 4,378,841      | 5,631,922                      | 4,405,616                      |                        | 4,363,154              |                        |
| CONSERVATION & DEVELOPMENT      | 2,267,508      | 2,386,927                      | 2,724,494                      |                        | 2,384,341              |                        |
| DEBT SERVICE                    | 14,854,059     | 14,130,333                     | 14,141,431                     |                        | 14,457,360             |                        |
| CAPITAL OUTLAY                  | 196,320        | 21,320                         | 231,320                        |                        | 131,320                |                        |
| CONTINGENT FUND                 | 50,000         | -                              | 60,000                         |                        | -                      |                        |
| TOTAL EXPENDITURES              | 140,966,276    | 136,696,691                    | 132,591,966                    |                        | 139,111,735            |                        |
| LESS: INTERDEPT EXPENDITURES    | (17,471,294)   | (15,833,644)                   | (14,228,199)                   |                        | (19,711,556)           |                        |
| NET EXPENDITURES                | \$ 123,494,982 | \$ 120,863,047                 | \$ 118,363,767                 | \$ 119,400,179         |                        |                        |

**EXPENDITURES BY YEAR, BY BUDGET CATEGORY  
BASED ON ORIGINAL ADOPTED AND PROPOSED BUDGETS**



- GENERAL GOVERNMENT
- HEALTH & HUMAN SERVICES
- CULTURE, RECREATION & EDUCATION
- DEBT SERVICE
- CONTINGENT FUND
- PUBLIC SAFETY
- PUBLIC WORKS
- CONSERVATION & DEVELOPMENT
- CAPITAL OUTLAY

**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**

**October 1, 2015**

|   | 4502   | 4517  | 4519   | 4520  |  |  |  |              |
|---|--|---|--|---|--|--|--|--------------|
|   | G.O. Taxable Refunding Bonds \$33,270,000    |   |  |   |  |  |  |              |
| G.O. Promissory Notes<br>4/6/2009<br>\$6,885,000<br>3.0133% |  | G.O. Taxable Promissory Notes 9/1/2010<br>\$20,000,000<br>3.2612% | G.O. Taxable Refunding Bonds 12/22/2011<br>\$1,755,000<br>1.918% | G.O. Taxable Refunding Bonds 12/22/2011<br>\$30,000,000<br>3.098%                         |  |  |  |              |
| Principal Payment Date                                      | 1-Mar  | 1-Mar   | 1-Mar  | 1-Mar   |  |  |  |              |
| <b>2016</b>   |  |   |  |   |  |  |  |              |
| Principal Interest  | \$ 1,915,000.00<br>38,300.00<br>1,953,300.00 | 4.0%<br>2,500,000.00<br>395,937.50<br>2,895,937.50                | 2.875%<br>320,000.00<br>4,000.00<br>324,000.00                   | \$ 310,000.00<br>11,875.00<br>321,875.00<br>\$ 2,490,000.00<br>694,125.00<br>3,184,125.00 | 2.5%<br>3.125%<br>2.500%<br>2.500%<br>2.500%<br>2.500% | \$ 675,000.00<br>162,656.26<br>837,656.26<br>\$ 875,000.00<br>147,156.26<br>1,022,156.26 | 2.000%<br>2.000%<br>2.000%<br>2.000%<br>2.000%<br>2.000% |              |
| <b>2017</b>   |  |   |  |   |  |  |  |              |
| Principal Interest  |  | 2,500,000.00<br>320,937.50<br>2,820,937.50                        |  | 320,000.00<br>4,000.00<br>324,000.00  | 2,450,000.00<br>632,375.00<br>3,082,375.00             | 875,000.00<br>147,156.26<br>1,022,156.26   | 2.000%   |              |
| <b>2018</b>   |  |   |  |   |  |  |  |              |
| Principal Interest  |  | 2,500,000.00<br>239,687.50<br>2,739,687.50                        |  |   | 2,500,000.00<br>570,500.00<br>3,070,500.00             | 1,200,000.00<br>126,406.26<br>1,326,406.26   | 2.000%   |              |
| <b>2019</b>   |  |   |  |   |  |  |  |              |
| Principal Interest  |  | 2,500,000.00<br>150,000.00<br>2,650,000.00                        |  |   | 2,600,000.00<br>497,000.00<br>3,097,000.00             | 1,250,000.00<br>101,906.26<br>1,351,906.26   | 2.000%   |              |
| <b>2020</b>   |  |   |  |   |  |  |  |              |
| Principal Interest  |  | 2,500,000.00<br>51,250.00<br>2,551,250.00                         | 4.100%<br>*<br>2,551,250.00                                      |   | 2,750,000.00<br>408,343.75<br>3,158,343.75             | 1,275,000.00<br>75,062.51<br>30,359.38   | 2.250%   |              |
| <b>2021</b>   |  |   |  |   |  |  |  |              |
| Principal Interest  |  |   |  |   | 5,375,000.00<br>274,593.75<br>5,649,593.75             | 3.250%<br>**<br>5,649,593.75   | 1,300,000.00<br>46,093.76<br>1,346,093.76                | 2.250%<br>** |
| <b>2022</b>   |  |   |  |   |  |  |  |              |
| Principal Interest  |  |   |  |   | 5,350,000.00<br>93,625.00<br>5,443,625.00              | 3.500%<br>**<br>5,443,625.00   | 1,325,000.00<br>15,734.38<br>1,340,734.38                | 2.375%<br>** |
| Total Principal   | \$ 1,915,000.00                              | \$ 12,500,000.00  | \$ -   | \$ 630,000.00   | \$ 23,515,000.00                                       | \$ 7,900,000.00  |  |              |
| Total Interest  | \$ 38,300.00                                 | \$ 1,157,812.50   | \$ -   | \$ 15,875.00  | \$ 3,170,562.50  | \$ 675,015.69  |  |              |

Equalized Value \$ 7,066,199,900      01/01/2015 before TID  
 Debt Limit \$ 353,309,995  
 Gen. Oblig. Debt \$ 64,010,000

% of Limit      18.12%

\*      Bonds maturing on March 1, 2020, are subject to redemption prior to maturity on March 1, 2019.  
 \*\*     Bonds maturing on March 1, 2021, are subject to redemption prior to maturity on March 1, 2020.

**FOND DU LAC COUNTY - INDEBTEDNESS SUMMARY**

**October 1, 2015**

| 4521   | 4522   | 4523   | 4524   |  |                               |
|--|--|--|--|--|-------------------------------|
| G.O. Promissory Notes<br>3/1/2013<br>\$5,000,000<br>1.377% | G.O. Taxable Promissory Notes<br>12/16/2013<br>\$6,000,000<br>3.140% | G.O. Promissory Notes<br>3/3/2014<br>\$3,000,000<br>1.569% | G.O. Promissory Notes<br>3/2/2015<br>\$4,835,000<br>1.651% | Total  | Principal Payment Date        |
| 1-Mar  | 1-Mar  | 1-Mar  | 1-Mar  |  |                               |
| \$ 1,215,000.00 1.0%<br>56,075.00<br>1,271,075.00          | \$ 178,750.00<br>178,750.00  | \$ 730,000.00 1.0%<br>49,050.00<br>779,050.00              | \$ -<br>127,189.03<br>127,189.03                           | \$ 9,835,000.00<br>1,713,957.79<br>11,548,957.79 | 2016<br>Principal<br>Interest |
| 1,240,000.00 2.0%<br>37,600.00<br>1,277,600.00             | 1,000,000.00 2.000%<br>168,750.00<br>1,168,750.00                    | 740,000.00 2.0%<br>38,000.00<br>778,000.00                 | 1,175,000.00 1.0%<br>79,075.00<br>1,254,075.00             | 10,300,000.00<br>1,427,893.76<br>11,727,893.76   | 2017<br>Principal<br>Interest |
| 1,260,000.00 2.0%<br>12,600.00<br>1,272,600.00             | 1,000,000.00 2.500%<br>146,250.00<br>1,146,250.00                    | 755,000.00 2.0%<br>23,050.00<br>778,050.00                 | 1,195,000.00 2.0%<br>61,250.00<br>1,256,250.00             | 10,410,000.00<br>1,179,743.76<br>11,589,743.76   | 2018<br>Principal<br>Interest |
| 1,000,000.00 3.000%<br>118,750.00<br>1,118,750.00          | 775,000.00 2.0%<br>7,750.00<br>782,750.00                            | 1,220,000.00 2.0%<br>37,100.00<br>1,257,100.00             | 9,345,000.00<br>912,506.26<br>10,257,506.26                | 2019<br>Principal<br>Interest                    |                               |
| 1,000,000.00 3.125%<br>88,125.00<br>1,088,125.00           |  | 1,245,000.00 2.0%<br>12,450.00<br>1,257,450.00             | 8,770,000.00<br>635,231.26<br>9,405,231.26                 | 2020<br>Principal<br>Interest                    |                               |
| 1,000,000.00 3.500%<br>55,000.00<br>1,055,000.00           |  |  | 7,675,000.00<br>375,687.51<br>8,050,687.51                 | 2021<br>Principal<br>Interest                    |                               |
| 1,000,000.00 3.500%<br>18,750.00<br>1,018,750.00           |  |  | 7,675,000.00<br>128,109.38<br>7,803,109.38                 | 2022<br>Principal<br>Interest                    |                               |
| \$ 3,715,000.00<br>\$ 106,275.00                           | \$ 6,000,000.00<br>\$ 774,375.00                                     | \$ 3,000,000.00<br>\$ 117,850.00                           | \$ 4,835,000.00<br>\$ 317,064.03                           | \$ 64,010,000.00<br>\$ 6,373,129.72              |                               |

## Fond du Lac County Sales Tax Distribution Comparison by Year

| Year | January    | February   | March      | April      | May        | June       | July       | August     | September  | October    | November   | December     | Yearly Total | Year           | YR End Accrual | YR End Accrual | G/L          | Budget    |
|------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|--------------|----------------|----------------|----------------|--------------|-----------|
| 2015 | 650,348.87 | 507,497.02 | 485,322.35 | 629,794.50 | 660,671.64 | 539,782.27 | 686,332.85 | 687,835.41 | 648,429.32 | 687,835.41 | 641,018.54 | 5,496,014.23 | 2015         | 7,241,619.13   | 7,212,292      |                |              |           |
| 2014 | 661,278.25 | 541,356.22 | 468,573.67 | 509,424.11 | 644,512.22 | 541,204.68 | 702,427.68 | 660,914.53 | 583,557.03 | 710,854.16 | 591,286.62 | 7,286,407.71 | 2014         | (1,202,634.47) | 1,157,845.89   | 1,157,845.89   | 6,737,000    |           |
| 2013 | 562,802.86 | 610,781.10 | 540,254.69 | 454,164.67 | 585,447.73 | 495,941.45 | 668,277.21 | 662,382.73 | 566,259.42 | 643,564.96 | 579,285.57 | 533,882.72   | 6,903,653.11 | 2013           | (1,173,583.96) | 1,202,634.47   | 6,932,703.62 | 6,500,000 |
| 2012 | 461,291.84 | 675,771.15 | 504,112.06 | 410,534.31 | 625,002.29 | 552,148.84 | 452,299.86 | 719,889.11 | 527,330.12 | 580,787.19 | 646,406.67 | 496,519.70   | 6,652,993.14 | 2012           | (1,137,062.99) | 1,173,583.96   | 6,688,614.11 | 6,200,000 |
| 2011 | 509,563.45 | 533,885.39 | 469,099.40 | 463,189.85 | 438,868.40 | 638,001.83 | 547,540.85 | 513,865.37 | 557,593.73 | 530,353.03 | 629,362.38 | 576,715.65   | 6,408,039.33 | 2011           | (910,870.83)   | 1,137,062.99   | 6,634,231.49 | 6,279,887 |
| 2010 |            |            |            |            |            |            |            |            |            |            |            |              | 538,022.27   | 2010           | -              | 910,870.83     | 4,731,301.06 | 4,500,334 |
|      |            |            |            |            |            |            |            |            |            |            |            |              |              |                | YTD Sept       |                |              |           |
|      |            |            |            |            |            |            |            |            |            |            |            |              |              | 2015           | 5,496,014.23   |                |              |           |
|      |            |            |            |            |            |            |            |            |            |            |            |              |              | 2014           | 5,343,248.39   |                |              |           |
|      |            |            |            |            |            |            |            |            |            |            |            |              |              | 2013           | 5,146,921.86   |                |              |           |
|      |            |            |            |            |            |            |            |            |            |            |            |              |              | 2012           | 4,928,739.58   |                |              |           |
|      |            |            |            |            |            |            |            |            |            |            |            |              |              | 2011           | 4,671,608.27   |                |              |           |

## County Sales Tax Distributions

January-December 2015

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax.

| Counties           | January                 | February                | March                   | April                   | May                     | June                    | July                    | August                  | September               | Total                    |
|--------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Adams County       | \$ 98,991,69            | \$ 127,691,04           | \$ 86,691,99            | \$ 107,929,57           | \$ 117,233,12           | \$ 104,378,61           | \$ 139,326,28           | \$ 130,989,40           | \$ 136,407,11           | \$ 1,056,698,61          |
| Ashland County     | \$ 74,621,34            | \$ 75,165,30            | \$ 108,804,07           | \$ 102,732,63           | \$ 81,001,16            | \$ 97,288,55            | \$ 141,552,89           | \$ 144,186,63           | \$ 111,808,37           | \$ 89,887,82             |
| Barron County      | \$ 274,818,99           | \$ 284,417,99           | \$ 336,998,06           | \$ 373,056,11           | \$ 266,551,14           | \$ 61,340,65            | \$ 111,511,40           | \$ 107,080,65           | \$ 125,640,40           | \$ 3,124,895,84          |
| Benton County      | \$ 67,737,23            | \$ 72,106,31            | \$ 51,353,44            | \$ 76,121,20            | \$ 86,446,18            | \$ 200,582,63           | \$ 111,511,40           | \$ 107,080,65           | \$ 125,640,40           | \$ 3,380,373             |
| Burnett County     | \$ 84,017,37            | \$ 84,620,32            | \$ 44,724,43            | \$ 60,187,65            | \$ 67,04,58             | \$ 49,674,82            | \$ 72,216,41            | \$ 62,061,23            | \$ 68,981,07            | \$ 573,743,28            |
| Chippewa County    | \$ 64,527,70            | \$ 66,709,32            | \$ 50,436,06            | \$ 318,799,07           | \$ 423,402,20           | \$ 84,610,73            | \$ 63,531,79            | \$ 100,582,40           | \$ 102,802,13           | \$ 680,543,72            |
| Clark County       | \$ 414,353,65           | \$ 345,036,51           | \$ 116,653,96           | \$ 120,319,67           | \$ 146,966,31           | \$ 151,688,09           | \$ 350,697,35           | \$ 452,992,11           | \$ 472,900,33           | \$ 444,592,85            |
| Columbia County    | \$ 352,778,04           | \$ 280,852,07           | \$ 371,387,15           | \$ 329,307,15           | \$ 371,387,15           | \$ 394,695,62           | \$ 126,007,23           | \$ 175,709,93           | \$ 160,713,75           | \$ 177,326,74            |
| Crawford County    | \$ 126,061,51           | \$ 119,874,51           | \$ 84,386,56            | \$ 124,788,52           | \$ 132,084,60           | \$ 119,451,60           | \$ 117,119,80           | \$ 144,207,79           | \$ 418,269,96           | \$ 1,331,053,44          |
| Dane County        | \$ 4,777,640,92         | \$ 3,948,125,42         | \$ 4,431,685,22         | \$ 4,427,247,14         | \$ 3,795,360,98         | \$ 4,643,384,24         | \$ 4,792,453,88         | \$ 4,471,848,42         | \$ 4,792,453,88         | \$ 38,680,959,24         |
| Dodge County       | \$ 461,907,28           | \$ 419,111,52           | \$ 489,688,17           | \$ 399,717,74           | \$ 515,569,09           | \$ 407,861,24           | \$ 524,612,61           | \$ 500,849,62           | \$ 486,051,45           | \$ 4,185,362,72          |
| Door County        | \$ 234,125,89           | \$ 182,564,83           | \$ 171,130,00           | \$ 218,027,41           | \$ 217,610,86           | \$ 371,861,44           | \$ 412,462,27           | \$ 467,419,83           | \$ 2,511,128,38         |                          |
| Douglas County     | \$ 387,083,75           | \$ 365,661,22           | \$ 234,264,22           | \$ 332,955,96           | \$ 375,026,02           | \$ 455,328,21           | \$ 383,531,65           | \$ 372,415,59           | \$ 338,060,69           | \$ 3,244,326,61          |
| Dunn County        | \$ 245,815,29           | \$ 183,104,63           | \$ 176,369,35           | \$ 282,549,10           | \$ 232,083,24           | \$ 202,715,68           | \$ 253,913,09           | \$ 253,947,92           | \$ 236,280,29           | \$ 2,046,088,62          |
| Eau Claire County  | \$ 934,156,22           | \$ 707,470,87           | \$ 655,243,24           | \$ 845,982,62           | \$ 864,982,96           | \$ 791,622,66           | \$ 854,992,93           | \$ 835,827,32           | \$ 1,031,179,75         | \$ 7,447,094,57          |
| Florence County    | \$ 16,743,21            | \$ 16,886,04            | \$ 14,334,46            | \$ 17,512,85            | \$ 15,983,53            | \$ 18,266,81            | \$ 27,556,04            | \$ 21,340,70            | \$ 25,302,81            | \$ 7,446,45              |
| Fond Du Lac        | \$ 650,348,87           | \$ 507,497,02           | \$ 485,322,35           | \$ 629,794,50           | \$ 660,611,64           | \$ 559,792,21           | \$ 685,332,85           | \$ 687,835,41           | \$ 648,429,32           | \$ 5,486,142,23          |
| Forest County      | \$ 33,798,30            | \$ 32,621,44            | \$ 32,650,59            | \$ 36,875,49            | \$ 37,872,62            | \$ 37,887,08            | \$ 46,489,32            | \$ 48,713,41            | \$ 355,339,24           |                          |
| Grant County       | \$ 269,544,72           | \$ 233,202,96           | \$ 200,915,18           | \$ 256,049,13           | \$ 293,350,92           | \$ 233,681,03           | \$ 311,492,31           | \$ 308,558,04           | \$ 308,558,04           | \$ 2,387,497,08          |
| Green County       | \$ 217,235,36           | \$ 186,196,35           | \$ 174,217,52           | \$ 208,148,17           | \$ 224,552,64           | \$ 172,480,84           | \$ 224,301,29           | \$ 221,130,13           | \$ 215,238,89           | \$ 1,833,501,19          |
| Green Lake County  | \$ 105,749,13           | \$ 75,624,73            | \$ 76,626,84            | \$ 125,802,89           | \$ 133,890,16           | \$ 92,189,56            | \$ 123,110,16           | \$ 130,471,59           | \$ 119,775,31           | \$ 929,568,86            |
| Iowa County        | \$ 135,552,66           | \$ 112,870,74           | \$ 102,984,42           | \$ 125,802,89           | \$ 133,890,16           | \$ 145,911,92           | \$ 153,680,90           | \$ 153,680,44           | \$ 1221,041,99          |                          |
| Iron County        | \$ 34,315,22            | \$ 35,755,91            | \$ 28,340,93            | \$ 40,587,65            | \$ 36,014,94            | \$ 28,784,89            | \$ 37,800,81            | \$ 41,069,79            | \$ 324,600,37           |                          |
| Jefferson County   | \$ 514,881,98           | \$ 90,861,98            | \$ 91,265,17            | \$ 128,081,26           | \$ 122,560,53           | \$ 114,446,06           | \$ 137,839,08           | \$ 171,452,68           | \$ 129,542,16           | \$ 1,100,827,99          |
| Lafayette County   | \$ 121,175,84           | \$ 403,287,12           | \$ 369,920,84           | \$ 479,920,83           | \$ 525,655,18           | \$ 423,887,21           | \$ 497,547,79           | \$ 519,001,77           | \$ 493,213,00           | \$ 4,226,268,40          |
| Lambeau County     | \$ 88,614,62            | \$ 88,614,62            | \$ 88,614,62            | \$ 117,635,75           | \$ 136,124,21           | \$ 116,626,51           | \$ 153,264,12           | \$ 155,686,84           | \$ 145,301,00           | \$ 1,154,501,19          |
| Kenosha County     | \$ 259,220,98           | \$ 955,246,71           | \$ 821,102,58           | \$ 1,186,101,82         | \$ 1,217,343,74         | \$ 913,864,08           | \$ 1,481,955,46         | \$ 1,176,034,00         | \$ 1,211,549,27         | \$ 10,232,449,64         |
| La Crosse County   | \$ 1,038,847,25         | \$ 856,181,70           | \$ 766,916,38           | \$ 1,002,358,83         | \$ 988,893,43           | \$ 881,745,23           | \$ 1,028,512,57         | \$ 997,037,47           | \$ 8,659,563,61         |                          |
| Lafayette County   | \$ 74,123,22            | \$ 64,357,28            | \$ 47,416,23            | \$ 65,816,07            | \$ 72,867,57            | \$ 58,613,04            | \$ 84,084,43            | \$ 70,920,11            | \$ 79,939,97            | \$ 8,659,563,61          |
| Langlade County    | \$ 126,416,68           | \$ 84,033,47            | \$ 100,579,25           | \$ 127,461,84           | \$ 127,912,23           | \$ 125,003,89           | \$ 156,675,82           | \$ 144,808,90           | \$ 140,508,79           | \$ 1,135,750,32          |
| Lincoln County     | \$ 164,821,24           | \$ 128,016,17           | \$ 113,503,88           | \$ 160,619,26           | \$ 160,619,26           | \$ 143,918,92           | \$ 166,331,92           | \$ 184,579,89           | \$ 135,788,58           | \$ 1,348,507,65          |
| Marathon County    | \$ 977,323,29           | \$ 839,472,33           | \$ 717,806,70           | \$ 1,003,020,55         | \$ 989,611,48           | \$ 877,348,61           | \$ 1,032,198,34         | \$ 1,033,268,24         | \$ 1,033,268,92         | \$ 8,506,318,46          |
| Marinette County   | \$ 241,607,39           | \$ 197,007,75           | \$ 201,721,59           | \$ 277,685,33           | \$ 277,740,41           | \$ 235,229,39           | \$ 72,754,94            | \$ 308,411,03           | \$ 288,814,73           | \$ 2,097,652,56          |
| Milwaukee County   | \$ 63,508,60            | \$ 49,569,39            | \$ 48,312,11            | \$ 64,705,66            | \$ 83,022,65            | \$ 66,180,31            | \$ 82,079,63            | \$ 77,366,01            | \$ 56,264,31            | \$ 5,040,512,84          |
| Monroe County      | \$ 6,480,125,04         | \$ 5,074,165,72         | \$ 4,988,750,10         | \$ 6,007,828,13         | \$ 6,450,877,53         | \$ 5,009,560,52         | \$ 6,368,307,44         | \$ 6,243,980,00         | \$ 5,040,512,84         | \$ 1,673,827,32          |
| Outagamie County   | \$ 256,003,08           | \$ 295,834,34           | \$ 228,755,85           | \$ 326,459,38           | \$ 290,681,27           | \$ 251,334,28           | \$ 276,909,50           | \$ 334,982,36           | \$ 244,413,88           | \$ 2,444,776,74          |
| Oconto County      | \$ 138,361,96           | \$ 116,364,85           | \$ 108,361,85           | \$ 112,843,87           | \$ 149,324,75           | \$ 125,081,56           | \$ 185,180,35           | \$ 190,641,49           | \$ 161,577,39           | \$ 1,268,000,07          |
| Oneida County      | \$ 284,591,40           | \$ 242,315,97           | \$ 253,798,90           | \$ 299,287,17           | \$ 294,986,55           | \$ 278,735,48           | \$ 372,532,05           | \$ 392,910,15           | \$ 2,891,682,90         |                          |
| Outagamie County   | \$ 761,298,89           | \$ 559,734,31           | \$ 483,108,72           | \$ 638,217,77           | \$ 660,020,31           | \$ 593,362,31           | \$ 72,602,63            | \$ 671,498,67           | \$ 5,775,158,61         |                          |
| Phenix County      | \$ 35,880,26            | \$ 35,880,26            | \$ 27,691,86            | \$ 33,623,59            | \$ 36,893,63            | \$ 33,032,27            | \$ 45,804,43            | \$ 47,137,12            | \$ 44,906,88            | \$ 337,802,16            |
| Pike County        | \$ 165,628,95           | \$ 167,885,95           | \$ 163,885,95           | \$ 165,885,95           | \$ 200,086,31           | \$ 121,291,97           | \$ 216,583,85           | \$ 187,281,95           | \$ 182,071,57           | \$ 1,617,229,55          |
| Portage County     | \$ 521,057,82           | \$ 396,330,01           | \$ 392,166,16           | \$ 512,493,34           | \$ 475,649,35           | \$ 275,202,85           | \$ 289,204,81           | \$ 294,668,54           | \$ 245,318,34           | \$ 2,119,051,98          |
| Pike County        | \$ 67,919,59            | \$ 74,346,87            | \$ 87,489,57            | \$ 87,489,57            | \$ 87,814,14            | \$ 87,281,15            | \$ 77,337,05            | \$ 82,341,92            | \$ 87,050,25            | \$ 4,368,330,98          |
| Richland County    | \$ 99,533,27            | \$ 86,600,60            | \$ 100,986,47           | \$ 103,938,41           | \$ 1,124,535,02         | \$ 83,006,52            | \$ 87,807,64            | \$ 106,878,35           | \$ 68,993,36            | \$ 660,288,28            |
| Rock County        | \$ 1,058,064,48         | \$ 208,037,98           | \$ 64,259,59            | \$ 75,522,20            | \$ 185,777,20           | \$ 121,894,42           | \$ 187,938,85           | \$ 186,627,03           | \$ 1,120,306,89         | \$ 9,076,037,00          |
| Rush County        | \$ 74,431,77            | \$ 69,116,74            | \$ 390,741,72           | \$ 553,734,17           | \$ 609,123,64           | \$ 454,901,31           | \$ 661,562,34           | \$ 647,708,17           | \$ 74,933,74            | \$ 619,776,41            |
| Saint Croix County | \$ 501,126,07           | \$ 102,805,65           | \$ 101,412,15           | \$ 131,862,96           | \$ 153,127,62           | \$ 113,923,09           | \$ 149,344,08           | \$ 149,344,44           | \$ 125,176,72           | \$ 1,215,762,25          |
| Sauk County        | \$ 560,660,66           | \$ 522,498,10           | \$ 513,922,40           | \$ 723,897,32           | \$ 643,104,33           | \$ 572,311,61           | \$ 74,908,83            | \$ 225,196,32           | \$ 282,022,32           | \$ 1,601,496,83          |
| Shawano County     | \$ 154,920,27           | \$ 120,003,84           | \$ 103,563,82           | \$ 154,073,70           | \$ 165,446,62           | \$ 130,211,67           | \$ 87,281,15            | \$ 176,873,25           | \$ 19,492,36            | \$ 166,617,63            |
| Taylor County      | \$ 200,095,84           | \$ 142,966,90           | \$ 184,320,23           | \$ 208,811,93           | \$ 97,545,99            | \$ 167,844,57           | \$ 210,323,84           | \$ 109,902,88           | \$ 85,545,81            | \$ 1,386,910,59          |
| Trumbull County    | \$ 115,400,36           | \$ 81,888,19            | \$ 69,349,21            | \$ 100,986,47           | \$ 108,791,98           | \$ 83,807,64            | \$ 106,834,80           | \$ 107,575,22           | \$ 1,706,335,86         | \$ 1,706,335,86          |
| Vernon County      | \$ 141,124,58           | \$ 69,116,74            | \$ 138,730,05           | \$ 154,831,02           | \$ 185,777,20           | \$ 142,063,09           | \$ 198,013,98           | \$ 167,012,65           | \$ 188,409,81           | \$ 1,568,846,65          |
| Vilas County       | \$ 135,702,33           | \$ 151,240,62           | \$ 118,445,77           | \$ 134,904,16           | \$ 145,439,19           | \$ 140,856,39           | \$ 227,272,78           | \$ 225,196,32           | \$ 1,601,026,07         | \$ 4,932,039,63          |
| Waukesha County    | \$ 664,823,31           | \$ 454,840,94           | \$ 606,768,97           | \$ 654,073,70           | \$ 746,202,34           | \$ 603,213,49           | \$ 78,749,06            | \$ 843,826,55           | \$ 843,826,55           | \$ 6,186,204,68          |
| Washington County  | \$ 88,157,12            | \$ 89,448,52            | \$ 72,134,96            | \$ 97,545,99            | \$ 97,545,99            | \$ 85,844,57            | \$ 125,387,42           | \$ 126,287,42           | \$ 126,287,42           | \$ 898,663,91            |
| Washington County  | \$ 1,029,162,55         | \$ 733,807,98           | \$ 737,668,50           | \$ 983,020,92           | \$ 916,005,67           | \$ 769,887,27           | \$ 1,080,169,03         | \$ 1,080,169,03         | \$ 925,106,89           | \$ 8,054,987,09          |
| Waupaca County     | \$ 269,251,24           | \$ 218,019,06           | \$ 219,056,57           | \$ 267,155,76           | \$ 270,595,72           | \$ 244,475,24           | \$ 332,252,98           | \$ 284,605,95           | \$ 317,088,59           | \$ 2,422,504,91          |
| Waupaca County     | \$ 98,659,80            | \$ 92,617,48            | \$ 88,404,98            | \$ 119,249,11           | \$ 97,571,05            | \$ 130,147,59           | \$ 121,528,14           | \$ 121,528,14           | \$ 113,603,14           | \$ 936,657,28            |
| Wood County        | \$ 510,750,13           | \$ 458,996,33           | \$ 345,318,74           | \$ 542,048,19           | \$ 438,644,82           | \$ 453,996,09           | \$ 532,369,29           | \$ 419,918,95           | \$ 504,052,48           | \$ 4,246,439,99          |
| <b>Total CSt</b>   | <b>\$ 28,849,748,32</b> | <b>\$ 24,260,247,78</b> | <b>\$ 22,411,101,82</b> | <b>\$ 28,618,488,09</b> | <b>\$ 29,751,283,14</b> | <b>\$ 24,816,300,85</b> | <b>\$ 31,472,335,75</b> | <b>\$ 31,472,335,75</b> | <b>\$ 29,900,421,13</b> | <b>\$ 252,330,562,83</b> |

FOND DU LAC COUNTY COMPARISON OF 2014 and 2015 EQUALIZED VALUES  
REDUCED BY TID VALUE INCREMENT

|             |                | 2014<br>EQUALIZED<br>VALUES | 2015<br>EQUALIZED<br>VALUES | CHANGE<br>+ OR (-) | VALUE<br>(REDUCED BY)<br>TID | % INCREASE<br>(-) DECREASE<br>IN EQUALIZED |
|-------------|----------------|-----------------------------|-----------------------------|--------------------|------------------------------|--|
| TOWN OF:    | ALTO           | 89,063,400.00               | 96,860,400.00               | 7,797,000.00       | 7,797,000.00                 | 8.75%                                      |
| TOWN OF:    | ASHFORD        | 140,291,800.00              | 144,585,000.00              | 4,293,200.00       | 4,293,200.00                 | 3.06%                                      |
| TOWN OF:    | AUBURN         | 211,223,800.00              | 221,338,300.00              | 10,114,500.00      | 10,114,500.00                | 4.79%                                      |
| TOWN OF:    | BYRON          | 138,775,200.00              | 140,219,700.00              | 1,444,500.00       | 1,444,500.00                 | 1.04%                                      |
| TOWN OF:    | CALUMET        | 175,568,200.00              | 175,018,800.00              | (549,400.00)       | (549,400.00)                 | -0.31%                                     |
| TOWN OF:    | EDEN           | 97,988,000.00               | 102,028,100.00              | 4,040,100.00       | 4,040,100.00                 | 4.12%                                      |
| TOWN OF:    | ELDORADO       | 111,048,700.00              | 114,020,700.00              | 2,972,000.00       | 2,972,000.00                 | 2.68%                                      |
| TOWN OF:    | EMPIRE         | 276,808,700.00              | 283,995,200.00              | 7,186,500.00       | 7,186,500.00                 | 2.60%                                      |
| TOWN OF:    | FOND DU LAC    | 303,536,300.00              | 302,713,500.00              | (822,800.00)       | (822,800.00)                 | -0.27%                                     |
| TOWN OF:    | FOREST         | 92,724,400.00               | 95,248,500.00               | 2,524,100.00       | 2,524,100.00                 | 2.72%                                      |
| TOWN OF:    | FRIENDSHIP     | 155,389,600.00              | 151,325,000.00              | (4,064,600.00)     | (4,064,600.00)               | -2.62%                                     |
| TOWN OF:    | LAMARTINE      | 129,765,700.00              | 136,291,600.00              | 6,525,900.00       | 6,525,900.00                 | 5.03%                                      |
| TOWN OF:    | MARSHFIELD     | 97,018,600.00               | 100,351,000.00              | 3,332,400.00       | 3,332,400.00                 | 3.43%                                      |
| TOWN OF:    | METOMEN        | 57,400,800.00               | 57,755,400.00               | 354,600.00         | 354,600.00                   | 0.62%                                      |
| TOWN OF:    | OAKFIELD       | 56,844,500.00               | 57,758,100.00               | 913,600.00         | 913,600.00                   | 1.61%                                      |
| TOWN OF:    | OSCEOLA        | 193,132,300.00              | 199,266,100.00              | 6,133,800.00       | 6,133,800.00                 | 3.18%                                      |
| TOWN OF:    | RIPON          | 105,078,500.00              | 101,510,600.00              | (3,567,900.00)     | (3,567,900.00)               | -3.40%                                     |
| TOWN OF:    | ROSENDALE      | 62,017,700.00               | 64,289,100.00               | 2,271,400.00       | 2,271,400.00                 | 3.66%                                      |
| TOWN OF:    | SPRINGVALE     | 52,297,200.00               | 52,772,200.00               | 475,000.00         | 475,000.00                   | 0.91%                                      |
| TOWN OF:    | TAYCHEEDEAH    | 435,572,000.00              | 458,910,900.00              | 23,338,900.00      | 23,338,900.00                | 5.36%                                      |
| TOWN OF:    | WAUPUN         | 107,625,200.00              | 108,615,500.00              | 990,300.00         | 990,300.00                   | 0.92%                                      |
| VILLAGE OF: | BRANDON        | 35,299,600.00               | 35,233,700.00               | (65,900.00)        | (65,900.00)                  | -0.19%                                     |
| VILLAGE OF: | CAMPBELLSPORT  | 103,264,400.00              | 103,893,900.00              | 629,500.00         | 629,500.00                   | 0.61%                                      |
| VILLAGE OF: | EDEN           | 45,253,400.00               | 45,407,000.00               | 153,600.00         | 153,600.00                   | 0.34%                                      |
| VILLAGE OF: | FAIRWATER      | 16,445,100.00               | 16,643,100.00               | 198,000.00         | 198,000.00                   | 1.20%                                      |
| VILLAGE OF: | MT. CALVARY    | 31,983,900.00               | 32,588,500.00               | 604,600.00         | 604,600.00                   | 1.89%                                      |
| VILLAGE OF: | N. FOND DU LAC | 172,210,200.00              | 168,532,000.00              | (3,678,200.00)     | (3,678,200.00)               | -2.14%                                     |
| VILLAGE OF: | OAKFIELD       | 49,103,400.00               | 48,986,900.00               | (116,500.00)       | (116,500.00)                 | -0.24%                                     |
| VILLAGE OF: | ROSENDALE      | 58,344,200.00               | 56,325,300.00               | (2,018,900.00)     | (2,018,900.00)               | -3.46%                                     |
| VILLAGE OF: | ST. CLOUD      | 26,977,500.00               | 26,404,300.00               | (573,200.00)       | (573,200.00)                 | -2.12%                                     |
| CITY OF:    | FOND DU LAC    | 2,558,644,800.00            | 2,610,787,100.00            | 52,142,300.00      | 52,142,300.00                | 2.04%                                      |
| CITY OF:    | RIPON          | 389,268,600.00              | 397,318,900.00              | 8,050,300.00       | 8,050,300.00                 | 2.07%                                      |
| CITY OF:    | WAUPUN         | 193,691,300.00              | 202,406,200.00              | 8,714,900.00       | 8,714,900.00                 | 4.50%                                      |
| TOTALS      |                | 6,769,657,000.00            | 6,909,400,600.00            | 139,743,600.00     | 139,743,600.00               | 2.06%                                      |

FOND DU LAC COUNTY  
2015 CHANGE IN COUNTY APPORTIONMENT FOR 2016 COUNTY TAX LEVY

| MUNICIPALITY               | % CHANGE<br>IN VALUE | 2014<br>APPORTION-<br>MENT | 2015<br>APPORTION-<br>MENT | CHANGE IN<br>APPORTIONMENT |
|----------------------------|----------------------|----------------------------|----------------------------|----------------------------|
| TOWN OF: ALTO              | 8.75%                | 0.01316                    | 0.01402                    | 0.00086                    |
| TOWN OF: ASHFORD           | 3.06%                | 0.02072                    | 0.02093                    | 0.00021                    |
| TOWN OF: AUBURN            | 4.79%                | 0.03120                    | 0.03203                    | 0.00083                    |
| TOWN OF: BYRON             | 1.04%                | 0.02050                    | 0.02029                    | (0.00021)                  |
| TOWN OF: CALUMET           | -0.31%               | 0.02593                    | 0.02533                    | (0.00060)                  |
| TOWN OF: EDEN              | 4.12%                | 0.01447                    | 0.01477                    | 0.00030                    |
| TOWN OF: ELDORADO          | 2.68%                | 0.01640                    | 0.01650                    | 0.00010                    |
| TOWN OF: EMPIRE            | 2.60%                | 0.04089                    | 0.04110                    | 0.00021                    |
| TOWN OF: FOND DU LAC       | -0.27%               | 0.04484                    | 0.04381                    | (0.00103)                  |
| TOWN OF: FOREST            | 2.72%                | 0.01370                    | 0.01379                    | 0.00009                    |
| TOWN OF: FRIENDSHIP        | -2.62%               | 0.02295                    | 0.02190                    | (0.00105)                  |
| TOWN OF: LAMARTINE         | 5.03%                | 0.01917                    | 0.01973                    | 0.00056                    |
| TOWN OF: MARSHFIELD        | 3.43%                | 0.01433                    | 0.01452                    | 0.00019                    |
| TOWN OF: METOMEN           | 0.62%                | 0.00848                    | 0.00836                    | (0.00012)                  |
| TOWN OF: OAKFIELD          | 1.61%                | 0.00840                    | 0.00836                    | (0.00004)                  |
| TOWN OF: OSCEOLA           | 3.18%                | 0.02853                    | 0.02884                    | 0.00031                    |
| TOWN OF: RIPON             | -3.40%               | 0.01552                    | 0.01469                    | (0.00083)                  |
| TOWN OF: ROSENDALE         | 3.66%                | 0.00916                    | 0.00930                    | 0.00014                    |
| TOWN OF: SPRINGVALE        | 0.91%                | 0.00773                    | 0.00764                    | (0.00009)                  |
| TOWN OF: TAYCHEEDAH        | 5.36%                | 0.06434                    | 0.06642                    | 0.00208                    |
| TOWN OF: WAUPUN            | 0.92%                | 0.01590                    | 0.01572                    | (0.00018)                  |
| VILLAGE OF: BRANDON        | -0.19%               | 0.00521                    | 0.00510                    | (0.00011)                  |
| VILLAGE OF: CAMPBELLSPORT  | 0.61%                | 0.01525                    | 0.01504                    | (0.00021)                  |
| VILLAGE OF: EDEN           | 0.34%                | 0.00668                    | 0.00657                    | (0.00011)                  |
| VILLAGE OF: FAIRWATER      | 1.20%                | 0.00243                    | 0.00241                    | (0.00002)                  |
| VILLAGE OF: MT. CALVARY    | 1.89%                | 0.00472                    | 0.00472                    | 0.00000                    |
| VILLAGE OF: N. FOND DU LAC | -2.14%               | 0.02544                    | 0.02439                    | (0.00105)                  |
| VILLAGE OF: OAKFIELD       | -0.24%               | 0.00725                    | 0.00709                    | (0.00016)                  |
| VILLAGE OF: ROSENDALE      | -3.46%               | 0.00862                    | 0.00815                    | (0.00047)                  |
| VILLAGE OF: ST. CLOUD      | -2.12%               | 0.00399                    | 0.00382                    | (0.00017)                  |
| CITY OF: FOND DU LAC       | 2.04%                | 0.37798                    | 0.37787                    | (0.00011)                  |
| CITY OF: RIPON             | 2.07%                | 0.05750                    | 0.05750                    | 0.00000                    |
| CITY OF: WAUPUN            | 4.50%                | 0.02861                    | 0.02929                    | 0.00068                    |
| <b>TOTALS</b>              |                      | <b>1.00000</b>             | <b>1.00000</b>             |                            |

FOND DU LAC COUNTY COMPARISON OF 2015 AND 2016 COUNTY TAX LEVIES  
 (Includes County Library Tax Levy)

| MUNICIPALITY               | 2015                 |      | 2016                 |      | NET               |          | %                        |
|----------------------------|----------------------|------|----------------------|------|-------------------|----------|--------------------------|
|                            | COUNTY TAX           | LEVY | COUNTY TAX           | LEVY | INCREASE          | DECREASE | INCREASE<br>(-) DECREASE |
| TOWN OF: ALTO              | 562, 841.58          |      | 610, 813.01          |      | 47, 971.43        |          | 8.52%                    |
| TOWN OF: ASHFORD           | 886, 208.76          |      | 911, 858.57          |      | 25, 649.81        |          | 2.89%                    |
| TOWN OF: AUBURN            | 1, 334, 428.33       |      | 1, 395, 475.36       |      | 61, 047.03        |          | 4.57%                    |
| TOWN OF: BYRON             | 876, 781.22          |      | 883, 992.05          |      | 7, 210.83         |          | 0.82%                    |
| TOWN OF: CALUMET           | 1, 109, 038.16       |      | 1, 103, 573.71       |      | (5, 464.45)       |          | -0.49%                   |
| TOWN OF: EDEN              | 618, 891.22          |      | 643, 488.11          |      | 24, 596.89        |          | 3.97%                    |
| TOWN OF: ELDORADO          | 701, 440.20          |      | 718, 877.38          |      | 17, 437.18        |          | 2.49%                    |
| TOWN OF: EMPIRE            | 1, 748, 867.70       |      | 1, 790, 632.85       |      | 41, 765.15        |          | 2.39%                    |
| TOWN OF: FOND DU LAC       | 1, 917, 806.80       |      | 1, 908, 697.96       |      | (9, 108.84)       |          | -0.47%                   |
| TOWN OF: FOREST            | 585, 939.24          |      | 600, 786.69          |      | 14, 847.45        |          | 2.53%                    |
| TOWN OF: FRIENDSHIP        | 981, 586.94          |      | 954, 137.95          |      | (27, 448.99)      |          | -2.80%                   |
| TOWN OF: LAMARTINE         | 819, 903.36          |      | 859, 578.45          |      | 39, 675.09        |          | 4.84%                    |
| TOWN OF: MARSHFIELD        | 612, 903.41          |      | 632, 617.71          |      | 19, 714.30        |          | 3.22%                    |
| TOWN OF: METOMEN           | 362, 683.04          |      | 364, 221.65          |      | 1, 538.61         |          | 0.42%                    |
| TOWN OF: OAKFIELD          | 359, 256.00          |      | 364, 221.65          |      | 4, 965.65         |          | 1.38%                    |
| TOWN OF: OSCEOLA           | 1, 220, 220.45       |      | 1, 256, 487.97       |      | 36, 267.52        |          | 2.97%                    |
| TOWN OF: RIPON             | 663, 793.47          |      | 640, 009.56          |      | (23, 783.91)      |          | -3.58%                   |
| TOWN OF: ROSENDALE         | 391, 781.19          |      | 405, 196.59          |      | 13, 415.40        |          | 3.42%                    |
| TOWN OF: SPRINGVALE        | 330, 597.32          |      | 332, 851.01          |      | 2, 253.69         |          | 0.68%                    |
| TOWN OF: TAYCHEEDAH        | 2, 751, 832.48       |      | 2, 893, 733.33       |      | 141, 900.85       |          | 5.16%                    |
| TOWN OF: WAUPUN            | 680, 037.03          |      | 684, 885.06          |      | 4, 848.03         |          | 0.71%                    |
| VILLAGE OF: BRANDON        | 209, 139.46          |      | 208, 704.77          |      | (434.69)          |          | -0.21%                   |
| VILLAGE OF: CAMPBELLSPORT  | 612, 164.45          |      | 615, 474.43          |      | 3, 309.98         |          | 0.54%                    |
| VILLAGE OF: EDEN           | 285, 720.44          |      | 286, 249.06          |      | 528.62            |          | 0.19%                    |
| VILLAGE OF: FAIRWATER      | 103, 926.77          |      | 104, 995.08          |      | 1, 068.31         |          | 1.03%                    |
| VILLAGE OF: MT. CALVARY    | 201, 891.09          |      | 205, 629.20          |      | 3, 738.11         |          | 1.85%                    |
| VILLAGE OF: N. FOND DU LAC | 1, 021, 210.72       |      | 998, 099.82          |      | (23, 110.90)      |          | -2.26%                   |
| VILLAGE OF: OAKFIELD       | 291, 029.00          |      | 290, 140.53          |      | (888.47)          |          | -0.31%                   |
| VILLAGE OF: ROSENDALE      | 368, 670.85          |      | 355, 077.76          |      | (13, 593.09)      |          | -3.69%                   |
| VILLAGE OF: ST. CLOUD      | 170, 633.60          |      | 166, 431.91          |      | (4, 201.69)       |          | -2.46%                   |
| CITY OF: FOND DU LAC       | 15, 172, 847.04      |      | 15, 463, 385.86      |      | 290, 538.82       |          | 1.91%                    |
| CITY OF: RIPON             | 2, 308, 161.03       |      | 2, 353, 043.87       |      | 44, 882.84        |          | 1.94%                    |
| CITY OF: WAUPUN            | 1, 148, 460.65       |      | 1, 198, 620.09       |      | 50, 159.44        |          | 4.37%                    |
| <b>TOTALS</b>              | <b>41,410,693.00</b> |      | <b>42,201,989.00</b> |      | <b>791,296.00</b> |          | <b>1.91%</b>             |

FOND DU LAC COUNTY COMPARISON OF 2015 AND 2016 LIBRARY TAX LEVIES

| MUNICIPALITY            | 2015<br>LIBRARY TAX<br>LEVY | 2016<br>LIBRARY TAX<br>LEVY | NET<br>(INCREASE<br>(DECREASE) | INCREASE<br>(-) DECREASE<br>% |
|-------------------------|-----------------------------|-----------------------------|--------------------------------|-------------------------------|
| TOWN OF: ALTO           | 34,573.76                   | 37,079.53                   | 2,505.77                       | 7.25%                         |
| TOWN OF: ASHFORD        | 54,467.95                   | 55,350.61                   | 882.66                         | 1.62%                         |
| TOWN OF: AUBURN         | 82,000.09                   | 84,727.63                   | 2,727.54                       | 3.33%                         |
| TOWN OF: BYRON          | 53,871.63                   | 53,674.48                   | (197.15)                       | -0.37%                        |
| TOWN OF: CALUMET        | 68,157.89                   | 67,006.73                   | (1,151.16)                     | -1.69%                        |
| TOWN OF: EDEN           | 38,037.48                   | 39,062.74                   | 1,025.26                       | 2.70%                         |
| TOWN OF: ELDORADO       | 43,112.53                   | 43,656.10                   | 543.57                         | 1.26%                         |
| TOWN OF: EMPIRE         | 107,464.14                  | 108,718.01                  | 1,253.87                       | 1.17%                         |
| TOWN OF: FOND DU LAC    | 117,842.61                  | 115,883.14                  | (1,959.47)                     | -1.66%                        |
| TOWN OF: FOREST         | 35,994.78                   | 36,465.38                   | 470.60                         | 1.31%                         |
| TOWN OF: FRIENDSHIP     | 60,329.63                   | 57,935.17                   | (2,394.46)                     | -3.97%                        |
| TOWN OF: LAMARTINE      | 50,382.54                   | 52,177.48                   | 1,794.94                       | 3.56%                         |
| TOWN OF: MARSHFIELD     | 37,669.54                   | 38,422.99                   | 753.45                         | 2.00%                         |
| TOWN OF: METOMEN        | 22,279.46                   | 22,109.54                   | (169.92)                       | -0.76%                        |
| TOWN OF: OAKFIELD       | 22,063.77                   | 22,109.54                   | 45.77                          | 0.21%                         |
| TOWN OF: OSCEOLA        | 74,971.15                   | 76,283.01                   | 1,311.86                       | 1.75%                         |
| TOWN OF: RIPON          | 40,790.70                   | 38,858.02                   | (1,932.68)                     | -4.74%                        |
| TOWN OF: ROSENDALE      | 24,081.10                   | 24,617.33                   | 536.23                         | 2.23%                         |
| TOWN OF: SPRINGVALE     | 20,300.19                   | 20,203.10                   | (97.09)                        | -0.48%                        |
| TOWN OF: TAYCHEEDEAH    | 169,100.64                  | 175,660.75                  | 6,560.11                       | 3.88%                         |
| TOWN OF: WAUPUN         | 41,780.33                   | 41,583.33                   | (197.00)                       | -0.47%                        |
| VILLAGE OF: EDEN        | 17,572.35                   | 17,388.23                   | (184.12)                       | -1.05%                        |
| VILLAGE OF: FAIRWATER   | 6,381.87                    | 6,371.85                    | (10.02)                        | -0.16%                        |
| VILLAGE OF: MT. CALVARY | 12,421.18                   | 12,475.00                   | 53.82                          | 0.43%                         |
| VILLAGE OF: ROSENDALE   | 22,647.40                   | 21,559.36                   | (1,088.04)                     | -4.80%                        |
| VILLAGE OF: ST. CLOUD   | 10,467.29                   | 10,107.95                   | (359.34)                       | -3.43%                        |
| TOTALS                  | 1,268,762.00                | 1,279,487.00                | 10,725.00                      | 0.85%                         |

FOND DU LAC COUNTY 2016 TAX LEVY BY MUNICIPALITY

| MUNICIPALITY              | 2016                 |                     | 2016                 |                      | TOTAL COUNTY<br>TAX LEVY |
|---------------------------|----------------------|---------------------|----------------------|----------------------|--------------------------|
|                           | COUNTY TAX<br>LEVY   | LIBRARY TAX<br>LEVY | COUNTY TAX<br>LEVY   | LIBRARY TAX<br>LEVY  |                          |
| TOWN OF: ALTO             | 573,733.48           | 37,079.53           | 610,813.01           | 610,813.01           |                          |
| TOWN OF: ASHFORD          | 856,507.96           | 55,350.61           | 911,858.57           | 911,858.57           |                          |
| TOWN OF: AUBURN           | 1,310,747.73         | 84,727.63           | 1,395,475.36         | 1,395,475.36         |                          |
| TOWN OF: BYRON            | 830,317.57           | 53,674.48           | 883,992.05           | 883,992.05           |                          |
| TOWN OF: CALUMET          | 1,036,566.98         | 67,006.73           | 1,103,573.71         | 1,103,573.71         |                          |
| TOWN OF: EDEN             | 604,425.37           | 39,062.74           | 643,488.11           | 643,488.11           |                          |
| TOWN OF: ELDORADO         | 675,221.28           | 43,656.10           | 718,877.38           | 718,877.38           |                          |
| TOWN OF: EMPIRE           | 1,681,914.84         | 108,718.01          | 1,790,632.85         | 1,790,632.85         |                          |
| TOWN OF: FOND DU LAC      | 1,792,814.82         | 115,883.14          | 1,908,697.96         | 1,908,697.96         |                          |
| TOWN OF: FOREST           | 564,321.31           | 36,465.38           | 600,786.69           | 600,786.69           |                          |
| TOWN OF: FRIENDSHIP       | 896,202.78           | 57,935.17           | 954,137.95           | 954,137.95           |                          |
| TOWN OF: LAMARTINE        | 807,400.97           | 52,177.48           | 859,578.45           | 859,578.45           |                          |
| TOWN OF: MARSHFIELD       | 594,194.72           | 38,422.99           | 632,617.71           | 632,617.71           |                          |
| TOWN OF: METOMEN          | 342,112.11           | 22,109.54           | 364,221.65           | 364,221.65           |                          |
| TOWN OF: OAKFIELD         | 342,112.11           | 22,109.54           | 364,221.65           | 364,221.65           |                          |
| TOWN OF: OSCEOLA          | 1,180,204.96         | 76,283.01           | 1,256,487.97         | 1,256,487.97         |                          |
| TOWN OF: RIPON            | 601,151.54           | 38,858.02           | 640,009.56           | 640,009.56           |                          |
| TOWN OF: ROSENDALE        | 380,579.26           | 24,617.33           | 405,196.59           | 405,196.59           |                          |
| TOWN OF: SPRINGVALE       | 312,647.91           | 20,203.10           | 332,851.01           | 332,851.01           |                          |
| TOWN OF: TAYCHEEDAH       | 2,718,072.58         | 175,660.75          | 2,893,733.33         | 2,893,733.33         |                          |
| TOWN OF: WAUPUN           | 643,301.73           | 41,583.33           | 684,885.06           | 684,885.06           |                          |
| VILLAGE OF: BRANDON       | 208,704.77           | 0.00                | 208,704.77           | 208,704.77           |                          |
| VILLAGE OF: CAMPBELLSPORT | 615,474.43           | 0.00                | 615,474.43           | 615,474.43           |                          |
| VILLAGE OF: EDEN          | 268,860.83           | 17,388.23           | 286,249.06           | 286,249.06           |                          |
| VILLAGE OF: FAIRWATER     | 98,623.23            | 6,371.85            | 104,995.08           | 104,995.08           |                          |
| VILLAGE OF: MT. CALvary   | 193,154.20           | 12,475.00           | 205,629.20           | 205,629.20           |                          |
| VILLAGE OF: N.FOND DU LAC | 998,099.82           | 0.00                | 998,099.82           | 998,099.82           |                          |
| VILLAGE OF: OAKFIELD      | 290,140.53           | 0.00                | 290,140.53           | 290,140.53           |                          |
| VILLAGE OF: ROSENDALE     | 333,518.40           | 21,559.36           | 355,077.76           | 355,077.76           |                          |
| VILLAGE OF: ST. CLOUD     | 156,323.96           | 10,107.95           | 166,431.91           | 166,431.91           |                          |
| CITY OF: FOND DU LAC      | 15,463,385.86        | 0.00                | 15,463,385.86        | 15,463,385.86        |                          |
| CITY OF: RIPON            | 2,353,043.87         | 0.00                | 2,353,043.87         | 2,353,043.87         |                          |
| CITY OF: WAUPUN           | 1,198,620.09         | 0.00                | 1,198,620.09         | 1,198,620.09         |                          |
| <b>TOTALS</b>             | <b>40,922,502.00</b> | <b>1,279,487.00</b> | <b>42,201,989.00</b> | <b>42,201,989.00</b> |                          |

**LIBRARY**  
**WALK-IN / BOOKMOBILE SERVICE REIMBURSEMENT**

| LIBRARY              | 2012         | 2013         | 2014         | 2015         | 2016         |
|----------------------|--------------|--------------|--------------|--------------|--------------|
| Brandon              | \$ 22,489    | \$ 22,489    | \$ 22,489    | \$ 22,489    | \$ 24,028    |
| Campbellsport        | 80,429       | 80,429       | 80,427       | 84,018       | 87,296       |
| Fond du Lac          | 801,385      | 801,385      | 801,385      | 801,385      | 801,385      |
| N. Fond du Lac       | 44,926       | 44,926       | 48,295       | 48,295       | 50,301       |
| Oakfield             | 26,032       | 26,032       | 26,032       | 26,032       | 26,562       |
| Ripon                | 105,968      | 105,968      | 105,968      | 117,311      | 122,023      |
| Waupun               | 76,755       | 79,659       | 79,497       | 83,484       | 84,900       |
| Fdl County Total     | \$ 1,157,984 | \$ 1,160,888 | \$ 1,164,093 | \$ 1,183,014 | \$ 1,196,495 |
| Inter County Service | \$ 82,836    | \$ 87,467    | \$ 88,457    | \$ 85,748    | \$ 82,991    |
| Total                | \$ 1,240,820 | \$ 1,248,355 | \$ 1,252,550 | \$ 1,268,762 | \$ 1,279,486 |

**Fond du Lac County**  
**AMBULANCE SUBSIDY**

|                           | <b>2011<br/>Total</b> | <b>2012<br/>Total</b> | <b>2013<br/>Total</b> | <b>2014<br/>Total</b> | <b>2015<br/>Total</b> | <b>2016<br/>Total</b> |
|---------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Byron</b>              | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  | \$ -                  |
| <b>Campbellsport</b>      | 31,609                | 32,470                | 32,795                | 33,450                | 34,454                | 35,488                |
| <b>Fond du Lac</b>        | 106,881               | 109,259               | 110,352               | 112,559               | 115,936               | 119,414               |
| <b>Mt. Calvary</b>        | 34,331                | 34,500                | 34,845                | 35,542                | 36,608                | 37,707                |
| <b>North Fond du Lac</b>  | 34,687                | 36,178                | 36,540                | 37,270                | 38,388                | 39,540                |
| <b>Ripon</b>              | 37,658                | 38,232                | 38,614                | 39,387                | 40,569                | 41,785                |
| <b>Waupun</b>             | 28,579                | 28,583                | 28,869                | 29,447                | 30,330                | 31,240                |
| <b>Total to Districts</b> | \$ 273,745            | \$ 279,222            | \$ 282,015            | \$ 287,655            | \$ 296,285            | \$ 305,174            |

**Fond du Lac**  
**2016 AMBULANCE SUBSIDY**

| DISTRICT          | PORTION<br>OF FULL<br>DIST. | POPULATION     |               | 2016 SUBSIDY      |                   | 35% District      |       |
|-------------------|-----------------------------|----------------|---------------|-------------------|-------------------|-------------------|-------|
|                   |                             | No.            | % of Total    | DISTRICT          | POP.              | 65% Population    | TOTAL |
| Campbellsport     | 1.00                        | 8,981          | 8.92          | \$ 16,780         | \$ 16,670         | \$ 35,488         |       |
| Fond du Lac       | 1.25                        | 49,340         | 48.98         | \$ 20,975         | \$ 91,584         | \$ 119,414        |       |
| Mt. Calvary       | 1.00                        | 10,108         | 10.03         | \$ 16,780         | \$ 18,762         | \$ 37,707         |       |
| North Fond du Lac | 1.00                        | 11,039         | 10.96         | \$ 16,780         | \$ 20,490         | \$ 39,540         |       |
| Ripon             | 1.00                        | 12,179         | 12.09         | \$ 16,780         | \$ 22,607         | \$ 41,785         |       |
| Waupun            | 0.75                        | 9,084          | 9.02          | \$ 12,585         | \$ 16,862         | \$ 31,240         |       |
| <b>TOTAL</b>      | <b>6.00</b>                 | <b>100,731</b> | <b>100.00</b> | <b>\$ 100,680</b> | <b>\$ 186,975</b> | <b>\$ 305,174</b> |       |

**Fond du Lac County  
AMBULANCE SUBSIDY**

| DISTRICT                   | 2015              | 2016              | INCREASE        |
|----------------------------|-------------------|-------------------|-----------------|
| Campbellsport              | \$ 34,454         | \$ 35,488         | \$ 1,034        |
| <b>City of Fond du Lac</b> | <b>\$ 115,936</b> | <b>\$ 119,414</b> | <b>\$ 3,478</b> |
| Mt. Calvary                | \$ 36,608         | \$ 37,707         | \$ 1,099        |
| North Fond du Lac          | \$ 38,388         | \$ 39,540         | \$ 1,152        |
| Ripon                      | \$ 40,569         | \$ 41,785         | \$ 1,216        |
| Waupun                     | \$ 30,330         | \$ 31,240         | \$ 910          |
| <b>TOTAL</b>               | <b>\$ 296,285</b> | <b>\$ 305,174</b> | <b>\$ 8,889</b> |

**HAF EQUIPMENT AND SUPPLIES CONTINGENCY FUND**

Acct# 2997.98010

|                          |               |
|--------------------------|---------------|
| 2015 ADOPTED BUDGET      | 5,000         |
| CARRYOVER FROM 2014      | 9,850         |
| <b>2015 TOTAL BUDGET</b> | <b>14,850</b> |

| <u>DATE AUTHORIZED</u> | <u>DEPARTMENTAL BUDGET</u> | <u>PURPOSE</u> | <u>AUTHORIZED TRANSFER</u> | <u>BALANCE</u> | <u>ACCOUNT #</u> |
|------------------------|----------------------------|----------------|----------------------------|----------------|------------------|
|------------------------|----------------------------|----------------|----------------------------|----------------|------------------|

**COUNTY WIDE CAPITAL OUTLAY - MAJOR PROJECTS**

Acct# 1409.98020

|                          |                |
|--------------------------|----------------|
| 2015 ADOPTED BUDGET      | 0              |
| CARRYOVER FROM 2014      | 148,015        |
| <b>2015 TOTAL BUDGET</b> | <b>148,015</b> |

| <u>DATE AUTHORIZED</u> | <u>DEPARTMENTAL BUDGET</u> | <u>PURPOSE</u> | <u>AUTHORIZED TRANSFER</u> | <u>BALANCE</u> | <u>ACCOUNT #</u> |
|------------------------|----------------------------|----------------|----------------------------|----------------|------------------|
|------------------------|----------------------------|----------------|----------------------------|----------------|------------------|

## FOND DU LAC COUNTY HIGHWAY COMMISSION

### TEN YEAR ACTIVITY HISTORY

| <u>ACTIVITY</u>                        | <u>Budget 2016</u> | <u>Projection 2015</u> | <u>2014</u> | <u>2013</u> | <u>2012</u> | <u>2011</u> | <u>2010</u> | <u>2009</u> | <u>2008</u> | <u>2007</u> |
|--|--------------------|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| COUNTY ROAD MILES                      | 384.33             | 384.33                 | 384.33      | 384.33      | 384.41      | 384.42      | 381.69      | 383.01      | 380.48      | 380.48      |
| COUNTY LANE MILES                      | 779.69             | 779.69                 | 779.69      | 779.69      | 780.08      | 780.08      | 773.62      | 772.42      | 772.42      | 767.36      |
| STATE ROAD MILES                       | 201.58             | 201.58                 | 201.58      | 201.58      | 203.37      | 203.37      | 203.37      | 206.09      | 206.09      | 206.09      |
| STATE LANE MILES                       | 558.32             | 558.32                 | 558.32      | 558.32      | 562.37      | 562.37      | 562.37      | 568.83      | 568.83      | 568.83      |
| Gen'l Mtc                              | 8,725,010          | 6,788,480              | 5,458,348   | 5,103,303   | 5,085,083   | 4,944,457   | 4,586,129   | 4,817,640   | 3,180,791   | 3,800,748   |
| Blacktop Paving Program-Miles          | 16.65              | 12.93                  | 14.71       | 15.33       | 9.02        | 8.77        | 11.07       | 11.65       | 12.52       | 21.94       |
| Asphalt Tons                           | 61,712             | 38,700                 | 52,774      | 56,454      | 25,919      | 35,047      | 40,265      | 31,506      | 21,142      | 43,784      |
| Paving Dollars                         | 4,011,280          | 2,974,174              | 2,890,285   | 2,948,433   | 1,620,186   | 1,916,785   | 1,852,743   | 1,809,786   | 1,040,179   | 1,886,784   |
| Shouldering Program Miles (both sides) | 69.70              | 47.56                  | 77.34       | 96.48       | 102.60      | 71.52       | 42.5        | 31.78       | 33.55       | 75.56       |
| Shouldering Dollars                    | 600,370            | 290,900                | 326,413     | 280,695     | 307,497     | 292,324     | 231,715     | 136,368     | 214,290     | 235,159     |
| Seal/Crackfill Program-Miles           | 38.50              | 60.00                  | 20.81       | 42.60       | 16.51       | 0.00        | 34.95       | 35.63       | 29.27       | 42.10       |
| Sealing/Crackfilling Dollars           | 138,816            | 175,666                | 90,226      | 97,416      | 32,295      | 0           | 122,910     | 155,827     | 140,238     | 116,163     |
| Betterment Projects                    | 1                  | 1                      | 1           | 1           | 0           | 0           | 0           | 1           | 1           | 1           |
| Betterment Dollars                     | 2,002,000          | 1,3117,220             | 498,854     | 1,868,337   | 0           | 0           | 0           | 27,648      | 73,635      | 24,221      |
| Mill Program - Miles                   | 0.53               | 0.88                   | 1.46        | 15.31       | 9.02        | 11.14       | 11.07       | 7.30        | 3.98        | 14.36       |
| Pulverize Program-Miles                | 16.12              | 12.59                  | 14.71       | 136,196     | 64,822      | 140,433     | 165,644     | 79,061      | 37,053      | 149,497     |
| Mill-Pulverize-Dollars                 | 271,120            | 215,954                | 277,256     |             |             |             |             |             |             |             |
| Winter Maintenance                     | 2,260,830          | 1,502,190              | 1,600,411   | 2,211,146   | 1,342,031   | 1,230,505   | 1,024,312   | 1,137,812   | 1,834,699   | 1,219,775   |
| Salting & Plowing                      |                    |                        |             |             |             |             |             |             |             |             |
| Maintenance                            |                    |                        |             |             |             |             |             |             |             |             |
| Tons Salt or Sand-Salt                 | 10,000             | 4,500                  | 4,998       | 12,125      | 6,577       | 5,645       | 4,472       | 6,401       | 9,074       | 7,571       |
| Revenues                               |                    |                        |             |             |             |             |             |             |             |             |
| State Work                             | 2,526,880          | 2,188,330              | 2,259,369   | 2,385,954   | 2,101,658   | 2,138,834   | 1,918,589   | 2,155,352   | 3,062,489   | 2,352,506   |
| Towns & Villages                       | 917,230            | 890,640                | 879,761     | 1,089,600   | 783,079     | 1,192,240   | 693,272     | 895,631     | 1,476,330   | 1,444,363   |
| Interdepartment                        | 765,530            | 745,000                | 740,738     | 996,988     | 910,183     | 1,043,561   | 979,846     | 734,583     | 1,077,518   | 942,712     |
| Capitalized Costs                      |                    |                        |             |             |             |             |             |             |             |             |
| Equipment                              | 1,427,550          | 1,435,640              | 1,283,556   | 751,048     | 418,023     | 659,065     | 1,228,847   | 1,015,522   | 864,054     | 773,554     |
| HIGHWAY LEVY                           | 2,798,665          | 2,872,094              | 2,997,979   | 2,898,077   | 2,981,416   | 2,924,172   | 2,949,996   | 3,049,950   | 3,172,200   | 2,730,399   |
| Borrowing                              | 1,198,692          | 2,019,720              | 466,544     | 4,475,000   | 0           | 0           | 0           | 1,410,000   | 900,000     | 500,000     |
| Sales Tax                              | 3,300,000          | 3,200,000              | 3,200,000   | 2,900,000   | 2,622,060   | 2,680,000   | 2,120,000   |             |             |             |
| Transportation Aids                    | 1,800,000          | 2,005,980              | 1,820,109   | 1,780,904   | 1,700,592   | 1,889,547   | 1,739,689   | 1,709,428   | 1,631,000   | 1,565,836   |

**2015 - CERTIFICATE BALANCE  
REAL ESTATE**

| <u>SALE YEAR</u> |                    | <u>2009</u>            | <u>2010</u>            | <u>2011</u>            | <u>2012</u>            | <u>2013</u>            | <u>2014</u>            | <u>2015</u>            |
|------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| JANUARY          | PAYMENT<br>BALANCE | \$ (162,855.43)        | \$ (173,429.72)        | \$ (284,942.73)        | \$ (332,613.30)        | \$ (410,919.80)        | \$ (249,367.78)        | \$ (152,170.91)        |
|                  |                    | \$ 1,658,895.68        | \$ 1,973,764.15        | \$ 2,152,651.23        | \$ 2,462,425.53        | \$ 2,401,901.48        | \$ 1,893,836.06        | \$ 1,898,984.77        |
| FEBRUARY         | PAYMENT<br>BALANCE | \$ (137,567.34)        | \$ (97,265.27)         | \$ (124,704.71)        | \$ (172,300.52)        | \$ (102,641.83)        | \$ (104,093.67)        | \$ (95,433.84)         |
|                  |                    | \$ 1,521,328.34        | \$ 1,876,498.88        | \$ 2,027,946.52        | \$ 2,290,125.01        | \$ 2,299,259.65        | \$ 1,789,735.55        | \$ 1,803,550.93        |
| MARCH            | PAYMENT<br>BALANCE | \$ (77,449.20)         | \$ (284,145.81)        | \$ (166,642.84)        | \$ (263,812.63)        | \$ (208,046.67)        | \$ (117,032.42)        | \$ (118,728.68)        |
|                  |                    | \$ 1,443,879.14        | \$ 1,592,353.07        | \$ 1,861,303.68        | \$ 2,026,312.38        | \$ 2,091,212.98        | \$ 1,672,703.13        | \$ 1,684,822.25        |
| APRIL            | PAYMENT<br>BALANCE | \$ (86,723.09)         | \$ (93,322.87)         | \$ (72,473.01)         | \$ (157,381.18)        | \$ (290,720.27)        | \$ (104,469.81)        | \$ (117,589.07)        |
|                  |                    | \$ 1,357,156.05        | \$ 1,499,030.20        | \$ 1,788,830.67        | \$ 1,868,931.20        | \$ 1,800,492.71        | \$ 1,568,233.32        | \$ 1,567,233.18        |
| MAY              | PAYMENT<br>BALANCE | \$ (85,614.54)         | \$ (72,344.78)         | \$ (144,948.70)        | \$ (174,830.74)        | \$ (66,701.32)         | \$ (109,786.40)        | \$ (212,992.24)        |
|                  |                    | \$ 1,271,541.51        | \$ 1,426,685.42        | \$ 1,643,881.97        | \$ 1,694,100.46        | \$ 1,733,791.39        | \$ 1,458,446.92        | \$ 1,354,240.94        |
| 33 JUNE          | PAYMENT<br>BALANCE | \$ (144,429.69)        | \$ (85,756.73)         | \$ (91,662.46)         | \$ (125,719.99)        | \$ (127,926.98)        | \$ (99,739.85)         | \$ (78,402.21)         |
|                  |                    | \$ 1,127,111.82        | \$ 1,340,928.69        | \$ 1,552,219.51        | \$ 1,568,380.47        | \$ 1,605,864.41        | \$ 1,358,707.07        | \$ 1,275,838.73        |
| JULY             | PAYMENT<br>BALANCE | \$ (54,757.29)         | \$ (108,522.20)        | \$ (95,136.47)         | \$ (117,571.70)        | \$ (137,357.13)        | \$ (100,223.94)        | \$ (87,989.50)         |
|                  |                    | \$ 1,072,354.53        | \$ 1,232,406.49        | \$ 1,457,083.04        | \$ 1,450,808.77        | \$ 1,468,507.28        | \$ 1,258,483.13        | \$ 1,187,849.23        |
| AUGUST           | PAYMENT<br>BALANCE | \$ (66,793.40)         | \$ (112,340.77)        | \$ (135,320.73)        | \$ (78,076.68)         | \$ (246,728.67)        | \$ (97,986.95)         | \$ (46,136.13)         |
|                  |                    | \$ 1,005,561.13        | \$ 1,120,065.72        | \$ 1,321,762.31        | \$ 1,372,732.09        | \$ 1,221,778.61        | \$ 1,160,496.18        | \$ 1,141,713.10        |
| <b>SALE BOOK</b> |                    | <b>\$ 2,458,648.42</b> | <b>\$ 2,630,412.33</b> | <b>\$ 3,488,203.37</b> | <b>\$ 2,965,404.22</b> | <b>\$ 2,539,119.55</b> | <b>\$ 2,264,447.83</b> | <b>\$ 1,939,155.74</b> |
| SEPTEMBER        | PAYMENT<br>BALANCE | \$ (327,568.04)        | \$ (419,307.10)        | \$ (854,069.93)        | \$ (607,670.74)        | \$ (821,894.62)        | \$ (632,847.78)        |                        |
|                  |                    | \$ 3,136,641.51        | \$ 3,331,170.95        | \$ 3,955,895.75        | \$ 3,730,465.57        | \$ 2,939,003.54        | \$ 2,792,096.23        |                        |
| OCTOBER          | PAYMENT<br>BALANCE | \$ (216,570.39)        | \$ (224,151.60)        | \$ (269,782.92)        | \$ (418,749.34)        | \$ (364,242.90)        | \$ (283,992.88)        | -                      |
|                  |                    | \$ 2,920,071.12        | \$ 3,107,019.35        | \$ 3,686,112.83        | \$ 3,311,716.23        | \$ 2,574,760.64        | \$ 2,508,103.35        | -                      |
| NOVEMBER         | PAYMENT<br>BALANCE | \$ (431,622.10)        | \$ (331,936.60)        | \$ (586,420.38)        | \$ (262,989.38)        | \$ (189,427.83)        | \$ (226,814.93)        | -                      |
|                  |                    | \$ 2,488,449.02        | \$ 2,775,082.75        | \$ 3,099,692.45        | \$ 3,048,726.85        | \$ 2,385,332.81        | \$ 2,281,288.42        | -                      |
| DECEMBER         | PAYMENT<br>BALANCE | \$ (341,255.15)        | \$ (337,488.79)        | \$ (304,653.62)        | \$ (235,905.57)        | \$ (242,128.97)        | \$ (230,132.74)        | -                      |
|                  |                    | \$ 2,147,193.87        | \$ 2,437,593.96        | \$ 2,795,038.83        | \$ 2,812,821.28        | \$ 2,143,203.84        | \$ 2,051,155.68        | -                      |

## 2015 - CERTIFICATE BALANCE SPECIALS

| <u>SALE YEAR</u> | <u>2009</u>    | <u>2010</u>          | <u>2011</u>          | <u>2012</u>          | <u>2013</u>          | <u>2014</u>          | <u>2015</u>          |
|------------------|----------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| JANUARY          | \$ (3,333.88)  | \$ (5,257.22)        | \$ (5,903.35)        | \$ (10,320.90)       | \$ (38,959.60)       | \$ (17,352.60)       | \$ (14,730.29)       |
|                  | \$ 148,686.64  | \$ 188,070.78        | \$ 219,240.79        | \$ 242,532.59        | \$ 294,620.36        | \$ 223,830.54        | \$ 226,381.16        |
| FEBRUARY         | \$ (5,419.58)  | \$ (2,624.62)        | \$ (37,302.77)       | \$ (4,056.53)        | \$ (5,525.64)        | \$ (16,284.47)       | \$ (10,054.87)       |
|                  | \$ 143,267.06  | \$ 185,446.16        | \$ 181,938.02        | \$ 238,476.06        | \$ 289,094.72        | \$ 207,546.07        | \$ 216,326.29        |
| MARCH            | \$ (4,612.21)  | \$ (9,349.85)        | \$ (18,463.28)       | \$ (8,037.11)        | \$ (5,398.19)        | \$ (5,770.07)        | \$ (11,329.67)       |
|                  | \$ 138,654.85  | \$ 176,096.31        | \$ 163,474.74        | \$ 230,438.95        | \$ 283,696.53        | \$ 201,776.00        | \$ 204,996.62        |
| APRIL            | \$ (1,632.04)  | \$ (2,732.19)        | \$ (2,347.21)        | \$ (12,140.94)       | \$ (65,851.12)       | \$ (2,607.72)        | \$ (11,835.90)       |
|                  | \$ 137,022.81  | \$ 173,364.12        | \$ 161,127.53        | \$ 218,298.01        | \$ 217,845.41        | \$ 199,168.28        | \$ 193,160.72        |
| MAY              | \$ (3,540.70)  | \$ (2,368.35)        | \$ (8,120.29)        | \$ (31,359.56)       | \$ (6,828.77)        | \$ (3,952.58)        | \$ (23,648.27)       |
|                  | \$ 133,482.11  | \$ 170,995.77        | \$ 153,007.24        | \$ 186,938.45        | \$ 211,016.64        | \$ 195,215.70        | \$ 169,512.45        |
| JUNE             | \$ (4,254.90)  | \$ (4,112.38)        | \$ (2,827.61)        | \$ (9,277.43)        | \$ (11,051.00)       | \$ (12,081.52)       | \$ (7,285.81)        |
|                  | \$ 129,227.21  | \$ 166,883.39        | \$ 150,179.63        | \$ 177,661.02        | \$ 199,965.64        | \$ 183,134.18        | \$ 162,226.64        |
| JULY             | \$ (2,230.91)  | \$ (3,258.62)        | \$ (1,331.10)        | \$ (22,629.47)       | \$ (14,953.88)       | \$ (39,030.88)       | \$ (7,603.10)        |
|                  | \$ 126,996.30  | \$ 163,624.77        | \$ 148,848.53        | \$ 155,031.55        | \$ 185,011.76        | \$ 144,103.30        | \$ 154,623.54        |
| AUGUST           | \$ (4,371.11)  | \$ (7,096.57)        | \$ (5,532.03)        | \$ (2,722.52)        | \$ (38,646.32)       | \$ (10,862.74)       | \$ (3,251.61)        |
|                  | \$ 122,625.19  | \$ 156,528.20        | \$ 143,316.50        | \$ 152,309.03        | \$ 146,365.44        | \$ 133,240.56        | \$ 151,371.93        |
| <b>SALE BOOK</b> |                | <b>\$ 149,630.22</b> | <b>\$ 160,210.22</b> | <b>\$ 219,949.61</b> | <b>\$ 334,368.72</b> | <b>\$ 239,870.46</b> | <b>\$ 173,393.69</b> |
| SEPTEMBER        | \$ (3,463.05)  | \$ (7,690.53)        | \$ (52,398.06)       | \$ (28,722.27)       | \$ (18,656.12)       | \$ (14,783.22)       | -                    |
|                  | \$ 268,792.36  | \$ 309,047.89        | \$ 310,868.05        | \$ 457,955.48        | \$ 367,579.78        | \$ 291,851.03        | -                    |
| OCTOBER          | \$ (19,451.55) | \$ (29,443.23)       | \$ (25,277.68)       | \$ (32,608.84)       | \$ (92,273.39)       | \$ (13,821.39)       | -                    |
|                  | \$ 249,340.81  | \$ 279,604.66        | \$ 285,590.37        | \$ 425,346.64        | \$ 275,306.39        | \$ 278,029.64        | -                    |
| NOVEMBER         | \$ (5,420.00)  | \$ (10,987.53)       | \$ (14,909.46)       | \$ (73,998.81)       | \$ (11,159.78)       | \$ (15,404.19)       | -                    |
|                  | \$ 243,920.81  | \$ 268,617.13        | \$ 270,680.91        | \$ 351,347.83        | \$ 264,146.61        | \$ 262,625.45        | -                    |
| DECEMBER         | \$ (50,592.81) | \$ (43,472.99)       | \$ (17,827.42)       | \$ (17,767.87)       | \$ (22,963.47)       | \$ (21,514.00)       | -                    |
|                  | \$ 193,328.00  | \$ 225,144.14        | \$ 252,853.49        | \$ 333,579.96        | \$ 241,183.14        | \$ 241,111.45        | -                    |

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
AUGUST 31 2015

גנדי, טען

|                 |                             |                       |                |
|-----------------|-----------------------------|-----------------------|----------------|
| ORIGINAL BUDGET | APPROPRIATED FROM GEN. FUND | CONTINGENCY TRANSFERS | SALRY/MAJ PROJ |
|-----------------|-----------------------------|-----------------------|----------------|

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CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2015

|                                    | ORIGINAL BUDGET | APPROPRIATED FROM GEN. FUND | CONTINGENCY TRANSFERS SALRY/MAJ PROJ | CARRY-OVER TRANSFERS | B & S CONTINGENCY TRANSFERS | COUNTY-WIDE CAPITAL OUTLAY TRANSF. | ADDITIONAL REVENUES | DEPARTMENT TRANSFERS | INTER-TRANSFERS | AMENDED BUDGET TOTAL |
|------------------------------------|-----------------|-----------------------------|--------------------------------------|----------------------|-----------------------------|------------------------------------|---------------------|----------------------|-----------------|----------------------|
| <b>PUBLIC SAFETY</b>               |                 |                             |                                      |                      |                             |                                    |                     |                      |                 |                      |
| JAIL BLDG. -MAINT.                 | 566,785         | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 566,785              |
| SHERIFF                            | 7,019,230       | 0                           | 19,975                               | 8,145                | 0                           | 0                                  | 0                   | 0                    | 0               | 7,047,410            |
| SHERIFF COMMUNITY SERVICE          | 109,800         | 0                           | 0                                    | 64,442               | 0                           | 0                                  | 0                   | 0                    | 0               | 174,242              |
| DISPATCH CENTER                    | 2,420,180       | 0                           | 0                                    | 41,000               | 0                           | 0                                  | 0                   | 0                    | 0               | 2,461,180            |
| COMMUNICATIONS INFRASTRUCTURE      | 100,650         | 0                           | 0                                    | 5,600                | 0                           | 0                                  | 0                   | 0                    | 0               | 106,250              |
| DEPUTY RESERVES                    | 31,260          | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 31,260               |
| JAIL                               | 6,790,440       | 0                           | 0                                    | 23,744               | 0                           | 0                                  | 0                   | 0                    | 0               | 6,814,184            |
| JAIL HUBER LAW/CANTEEN FUND        | 8,658           | 0                           | 0                                    | 24,551               | 0                           | 0                                  | 0                   | 0                    | 0               | 33,209               |
| SHERIFF CANINE TRUST FUND          | 28,550          | 0                           | 0                                    | 4,614                | 0                           | 0                                  | 0                   | 0                    | 0               | 33,564               |
| EMERGENCY MANAGEMENT               | 147,675         | 0                           | 0                                    | 4,780                | 0                           | 0                                  | 0                   | 0                    | 0               | 152,455              |
| EPCRA EMERG PLANNING               | 158,575         | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 158,575              |
| AMBULANCE                          | 296,285         | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 296,285              |
| TOTALS                             | 17,678,548      | 0                           | 19,975                               | 176,876              | 0                           | 0                                  | 0                   | 0                    | 0               | 17,875,399           |
| <b>HEALTH &amp; HUMAN SERVICES</b> |                 |                             |                                      |                      |                             |                                    |                     |                      |                 |                      |
| MISC SOCIAL SERVICES               | 61,060          | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 61,060               |
| HEALTH DEPARTMENT                  | 2,518,885       | 0                           | 0                                    | 360,508              | 0                           | 0                                  | 0                   | 23,504               | 0               | 2,902,897            |
| INSPECTION DEPARTMENT              | 231,404         | 0                           | 0                                    | 19,150               | 0                           | 0                                  | 0                   | 0                    | 0               | 250,554              |
| HOME HEALTH                        | 0               | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| PERSONAL CARE                      | 0               | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| TOBACCO CONTROL                    | 146,621         | 0                           | 0                                    | 25,251               | 0                           | 0                                  | 0                   | 0                    | 0               | 171,872              |
| PUBLIC HEALTH                      | 0               | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| WIC                                | 451,861         | 0                           | 0                                    | 39,620               | 0                           | 0                                  | 0                   | 0                    | 0               | 491,481              |
| FAMILY SUPPORT                     | 1,379,151       | 0                           | 0                                    | 15,000               | 0                           | 0                                  | 0                   | 0                    | 0               | 1,394,151            |
| SENIOR SERVICES                    | 1,846,245       | 0                           | 0                                    | 217,583              | 0                           | 0                                  | 0                   | 0                    | 0               | 2,063,828            |
| VETERANS SERVICE OFFICE            | 266,117         | 0                           | 0                                    | 22,431               | 0                           | 0                                  | 0                   | 0                    | 0               | 288,548              |
| AGING NUTRITION                    | 499,265         | 0                           | 0                                    | 24,167               | 0                           | 0                                  | 0                   | 0                    | 0               | 523,432              |
| HARBOR HAVEN                       | 10,548,207      | 0                           | 0                                    | 88,800               | 0                           | 0                                  | 0                   | 0                    | 0               | 10,637,007           |
| ROLLING MEADOWS NRSG /REHAB        | 0               | 0                           | 0                                    | 0                    | 0                           | 0                                  | 0                   | 0                    | 0               | 0                    |
| DEPT OF COMMUNITY PROGRAMS         | 12,732,959      | 0                           | 0                                    | 133,500              | 0                           | 0                                  | 0                   | 0                    | 0               | 12,866,459           |
| DEPT OF SOCIAL SERVICES            | 23,217,658      | 0                           | 30,018                               | 350,440              | 0                           | 0                                  | (35,605)            | 0                    | 0               | 23,562,511           |
| TOTALS                             | 53,899,433      | 0                           | 30,018                               | 1,296,450            | 0                           | 0                                  | (12,101)            | 0                    | 0               | 55,213,800           |

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH

August 31, 2015

|                                       | ORIGINAL<br>BUDGET | APPROPRIATED<br>FROM<br>GEN. FUND | CONTINGENCY<br>TRANSFERS<br>SALRY/MAJ. PROJ. | CARRY-<br>OVER     | B & S<br>TRANSFERS | COUNTY-<br>WIDE CAPITAL<br>TRANSFERS | ADDITIONAL<br>REVENUES | INTER-<br>DEPARTMENTAL<br>TRANSFERS | AMENDED<br>BUDGET<br>TOTAL |
|---------------------------------------|--------------------|-----------------------------------|--|--------------------|--------------------|--------------------------------------|------------------------|-------------------------------------|----------------------------|
| <b>PUBLIC WORKS</b>                   |                    |                                   |  |                    |                    |                                      |                        |                                     |                            |
| HIGHWAY DEPARTMENT                    | 10,990,720         | 0                                 | 0  | 1,519,383          | 0                  | 0                                    | 0                      | 0                                   | 12,510,103                 |
| COUNTY ROAD & BRIDGE                  | 17,872,884         | 0                                 | 0  | 269,844            | 0                  | 0                                    | 0                      | 0                                   | 18,142,728                 |
| AIRPORT                               | 315,735            | 0                                 | 0  | 190,000            | 0                  | 0                                    | 0                      | 0                                   | 505,735                    |
| LANDFILL OPERATIONS                   | 94,340             | 0                                 | 0  | 30,000             | 0                  | 0                                    | 0                      | 0                                   | 124,340                    |
| <b>TOTALS</b>                         | <b>29,273,679</b>  | <b>0</b>                          | <b>0</b>                                     | <b>2,009,227</b>   | <b>0</b>           | <b>0</b>                             | <b>0</b>               | <b>0</b>                            | <b>31,282,906</b>          |
| <b>CULTURE/RECREATION/EDUCATION</b>   |                    |                                   |  |                    |                    |                                      |                        |                                     |                            |
| LIBRARY                               | 1,268,762          | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 1,268,762                  |
| PARKS                                 | 1,241,635          | 15,000                            | 0  | 36,963             | 0                  | 0                                    | (105,000)              | 0                                   | 1,188,598                  |
| RECREATION TRAILS                     | 277,650            | 15,000                            | 0  | 0                  | 0                  | 0                                    | 15,000                 | 0                                   | 307,650                    |
| FAIRGROUNDS                           | 610,753            | 0                                 | 0  | 49,000             | 0                  | 0                                    | 0                      | 0                                   | 659,753                    |
| COUNTY EXTENSION OFFICE               | 622,865            | 0                                 | 0  | 71,965             | 0                  | 0                                    | 0                      | 0                                   | 694,830                    |
| 37 UW CENTER FOND DU LAC              | 490,227            | 0                                 | 0  | 16,000             | 0                  | 0                                    | 0                      | 0                                   | 506,227                    |
| RM GOLF COURSE MAINTENANCE            | 668,880            | 0                                 | 0  | (1,768,437)        | 0                  | 0                                    | 0                      | 0                                   | (1,099,557)                |
| RM GOLF COURSE CLUBHOUSE              | 451,150            | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 451,150                    |
| <b>TOTALS</b>                         | <b>5,631,922</b>   | <b>30,000</b>                     | <b>0</b>                                     | <b>(1,594,509)</b> | <b>0</b>           | <b>0</b>                             | <b>(90,000)</b>        | <b>0</b>                            | <b>3,977,413</b>           |
| <b>CONSERVATION &amp; DEVELOPMENT</b> |                    |                                   |  |                    |                    |                                      |                        |                                     |                            |
| LAND CONSERVATION                     | 850,820            | 0                                 | 0  | 15,000             | 0                  | 0                                    | 0                      | 0                                   | 865,820                    |
| WATERSHED                             | 0                  | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 0                          |
| FARMLAND PRESERVATION                 | 0                  | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 0                          |
| ENVIRONMENTAL/STORMWATER              | 6,000              | 0                                 | 0  | 500                | 0                  | 0                                    | 0                      | 0                                   | 6,500                      |
| PLANNING DEPARTMENT                   | 197,700            | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 197,700                    |
| NATURAL BEAUTY COUNCIL                | 375                | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 375                        |
| COUNTY PROMOTION                      | 899,269            | 0                                 | 0  | 17,400             | 0                  | 0                                    | 0                      | 0                                   | 916,669                    |
| ENVIRONMENTAL SERVICES                | 294,410            | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 294,410                    |
| NON-METALLIC MINING                   | 64,459             | 0                                 | 0  | 12,034             | 0                  | 0                                    | 0                      | 0                                   | 76,493                     |
| POWERS MAINTENANCE PROGRAM            | 73,894             | 0                                 | 0  | 7,036              | 0                  | 0                                    | 0                      | 0                                   | 80,930                     |
| DRAINAGE DISTRICTS                    | 0                  | 0                                 | 0  | 0                  | 0                  | 0                                    | 0                      | 0                                   | 0                          |
| <b>TOTALS</b>                         | <b>2,386,927</b>   | <b>0</b>                          | <b>0</b>                                     | <b>51,970</b>      | <b>0</b>           | <b>0</b>                             | <b>0</b>               | <b>0</b>                            | <b>2,438,897</b>           |

CHANGES TO ORIGINAL DEPARTMENTAL  
BUDGETS JANUARY 1 THROUGH  
August 31, 2015

|                                     | ORIGINAL<br>BUDGET | TRANSFERS<br>FROM<br>GEN. FUND | CONTINGENCY<br>TRANSFERS<br>SALRY/MAJ. PROJ | CARRY-<br>OVER | B & S<br>COUNTY-<br>WIDE CAPITAL<br>TRANSFERS | ADDITIONAL<br>REVENUES | INTER-<br>DEPARTMENT<br>TRANSFERS | AMENDED<br>BUDGET<br>TOTAL |
|-------------------------------------|--------------------|--------------------------------|---|----------------|---|------------------------|-----------------------------------|----------------------------|
| <b>INDEBTEDNESS</b>                 |                    |                                |   |                |   |                        |                                   |                            |
| GEN OBLIG PROMISSORY NOTES (2014)   | 78,758             | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 78,758                     |
| GEN.OBLIG. CORP PURP BONDS (2005)   | 0                  | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 0                          |
| GEN.OBLIG. PROMISSORY NOTES (2013)  | 1,253,075          | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 1,253,075                  |
| GEN OBLIG TXBL PROMISSORY NOTES (20 | 250,185            | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 250,185                    |
| STATE TRUST FUND LOAN               | 0                  | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 0                          |
| GEN OBLIG TXBL REFUNDING BONDS (201 | 6,455,633          | 0                              | 0   | 6,191          | 0   | 0                      | 0                                 | 6,451,824                  |
| GEN OBLIG REFUNDING BONDS (2012)    | 371,407            | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 371,407                    |
| GEN OBLIG REFUNDING BONDS (2013)    | 0                  | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 0                          |
| GEN OBLIG. PROMISSORY NOTES (2009)  | 1,749,400          | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 1,749,400                  |
| GEN OBLIG. PROMISSORY NOTES (2007)  | 0                  | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 0                          |
| GEN OBLIG. PROMISSORY NOTES (2010)  | 1,010,000          | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 1,010,000                  |
| GEN OBLIG. TXBL PROMISSORY NOTES (2 | 2,961,875          | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 2,961,875                  |
| GEN OBLIG. TXBL PROMISSORY NOTES (2 | 0                  | 0                              | 0   | 0              | 0   | 0                      | 0                                 | 0                          |
|                                     | 14,130,333         | 0                              | 0   | 6,191          | 0   | 0                      | 0                                 | 14,136,524                 |

#### CAPITAL OUTLAYS

|                                    |             |        |         |           |   |   |           |             |
|------------------------------------|-------------|--------|---------|-----------|---|---|-----------|-------------|
| COUNTY WIDE CAPITAL OUTLAY         | 0           | 0      | 173,444 | 0         | 0 | 0 | 0         | 173,444     |
| EQUIPMENT & BLDG. CONTINGENCY FUND | 0           | 0      | 0       | 0         | 0 | 0 | 0         | 0           |
| CAPITAL PROJ-JAIL EXPANSION        | 0           | 0      | 0       | 0         | 0 | 0 | 0         | 0           |
| CAPITAL PROJ- INTEROPERABILITY     | 0           | 0      | 0       | 0         | 0 | 0 | 0         | 0           |
| LANDFILL DEVELOPMENT               | 16,320      | 0      | 0       | 0         | 0 | 0 | 0         | 16,320      |
| TOTALS                             | 16,320      | 0      | 0       | 173,444   | 0 | 0 | 0         | 189,764     |
| GRAND TOTALS                       | 136,691,691 | 30,000 | 49,993  | 4,109,346 | 0 | 0 | (102,101) | 140,778,929 |

| CHANGES TO ORIGINAL DEPARTMENTAL BUDGETS JANUARY 1 THROUGH August 31, 2015 |  | ORIGINAL BUDGET | APPROPRIATED FROM GEN FUND | CONTINGENCY TRANSFERS SALARY/HAJ PROJ. | CARRY - OVER | B & S CONTINGENCY TRANSFERS SALARY/HAJ PROJ. | COUNTY - WIDE CAPITAL OUTLAY TRANSF. | ADDITIONAL REVENUES | INTER - DEPARTMENT TRANSFERS | AMENDED BUDGET TOTAL |
|--|--|-----------------|----------------------------|--|--------------|--|--------------------------------------|---------------------|------------------------------|----------------------|
| <b>CONTINGENCY FUNDS</b>   |  |                 |                            |  |              |  |                                      |                     |                              |                      |
| <b>SALARY AND FRINGES</b>  |  |                 |                            |  |              |  |                                      |                     |                              |                      |
| BUILDING AND EQUIPMENT   |  |                 |                            |  |              |  |                                      |                     |                              |                      |
| DOCUMENT CONTINGENCY   |  |                 |                            |  |              |  |                                      |                     |                              |                      |
| <b>TOTALS</b>  |  |                 |                            |  |              |  |                                      |                     |                              |                      |
|  |  |                 |                            | (49,993)                               | 512,241      |  |                                      |                     |                              | 462,248              |
|  |  |                 |                            |  |              | 9,850  |                                      |                     |                              | 0                    |
|  |  |                 |                            |  |              | 175,000                                      |                                      |                     |                              | 14,850               |
|  |  |                 |                            |  |              |  |                                      |                     |                              | 0                    |
|  |  |                 |                            |  |              |  |                                      |                     |                              | 175,000              |
|  |  |                 |                            |  |              |  |                                      |                     |                              | 0                    |
|  |  |                 |                            |  |              |  |                                      |                     |                              | 652,098              |

## 2016 PROPOSED CAPITAL EXPENDITURES – FOND DU LAC COUNTY

| BUDGET              | PAGE | LINE ITEM                    | DETAIL                                  | 2016 Requested Budget | 2016 County Exec. Approved Budget | FUNDING SOURCE |
|---------------------|------|------------------------------|---|-----------------------|-----------------------------------|----------------|
| County Board        | A-2  | 91120 – Computer Hardware    | New (25) Tablets for each Supervisor    | 25,000                | 25,000                            | Co. Sales Tax  |
| Family Court Comm   | A-17 | 93100 – Office Eqptn/Furnish | Replace Desk                            | 3,000                 | 3,000                             | Tax Levy       |
| Morgue              | A-23 | 91000 – Audio/Visual         | New Security Monitor                    | 1,000                 | 1,000                             | Tax Levy       |
|                     |      | 91120 – Computer Hardware    | Replace (3) Computers                   | 2,100                 | 2,100                             | “              |
|                     |      |                              | New Computer Monitors (5)               | 900                   | 900                               | “              |
| District Attorney   | A-27 | 91120 – Computer Hardware    | Scanner, DVD Burner & Accessories       | 7,200                 | 7,200                             | Tax Levy       |
| Misdemeanor         | A-31 | 91120 – Computer Hardware    | Laptop and Multi Disc DVD Burners       | 3,500                 | 3,500                             | Program Fees   |
|                     |      | 93100 – Office Eqptn/Furnish | Replace Desk & Chair, New TV & Stand    | 3,585                 | 3,585                             | “              |
| County Executive    | A-38 | 91120 – Computer Hardware    | New (1) Tablet                          | 1,100                 | 1,100                             | Tax Levy       |
| Administration      | A-44 | 91120 – Computer Hardware    | New (1) Tablet                          | 1,100                 | 1,100                             | Tax Levy       |
| County Clerk        | A-48 | 91120 – Computer Hardware    | Replace (1) Computer/Additional Monitor | 1,050                 | 1,050                             | Tax Levy       |
|                     |      | 93100 – Office Eqptn/Furnish | Replace (1) Office Chair                | 400                   | 400                               | “              |
| Human Resources     | A-59 | 91120 – Computer Hardware    | Replace computer w/Dual Monitor         | 1,000                 | 1,000                             | Tax Levy       |
|                     |      | 91122 – Computer Software    | Report writer designer fee - ReportsNow | 2,400                 | 0                                 | Unfunded       |
| Information Systems | A-64 | 91120 – Computer Hardware    | Replace (2) Computers                   | 1,800                 | 1,800                             | Co. Sales Tax  |
|                     |      |                              | Replace (1) Laptop                      | 1,700                 | 1,700                             | “              |
|                     |      |                              | Replace (1) Standalone Server           | 9,000                 | 9,000                             | “              |
|                     |      |                              | V Workspace Appliance                   | 30,000                | 30,000                            | “              |
|                     |      |                              | UPS at DSS                              | 12,000                | 12,000                            | “              |
|                     |      |                              | Upgrade Network Switch Infrastructure   | 390,000               | 390,000                           | Debt Proceeds  |
|                     |      |                              | Replace Anti-Virus Software             | 9,500                 | 9,500                             | Co. Sales Tax  |
|                     |      |                              | Upgrade Microsoft SQL Server Licenses   | 11,500                | 11,500                            | “              |
|                     |      |                              | Microsoft Software Assurance            | 135,000               | 135,000                           | “              |
|                     |      |                              | Misc. Software                          | 1,000                 | 1,000                             | Tax Levy       |
| Finance             | A-68 | 91122 – Computer Software    | Replace General Receiving System        | 25,000                | 25,000                            | Co. Sales Tax  |

| BUDGET               | PAGE  | LINE ITEM                   | DETAIL   | 2016 Requested Budget | 2016 County Exec. Approved Budget | FUNDING SOURCE                                      |
|----------------------|-------|-----------------------------|--|-----------------------|-----------------------------------|---|
| County Treasurer     | A-73  | 91120 – Computer Hardware   | Replace (2) Computers<br>New Document Scanners (3)                           | 1,400<br>3,600        | 1,400<br>3,600                    | Tax Levy<br>“                                       |
| Land Information     | A-77  | 91120 - Computer Hardware   | Replace (1) Computers  | 700                   | 700                               | Tax Levy  |
| Central Services     | A-85  | 93100 – Office Eqpt/Furnish | Replace Folding Machine  | 5,100                 | 5,100                             | Carryover   |
| Risk Management      | A-    | 71392-Supp Ser-VoIP Wiring  | VOIP wiring/infrastructure project   | 400,000               | 200,000                           | Debt Proceeds                                       |
| Government Center    | A-91  | 91012 - Bldg Imprv/Remodel  | Legislative Chambers remodeling<br>Bathroom Remodeling 3 <sup>rd</sup> floor | 10,000<br>65,000      | 10,000<br>65,000                  | City Alloc/Tax Levy<br>City Alloc/<br>Co. Sales Tax |
|                      |       | 93000 - Machinery/Eqpt      | Sidewalk/Yard Vehicle - Truckster  | 15,500                | 15,500                            | City Alloc/Tax Levy<br>“                            |
|                      |       | 93100 – Office Eqpt/Furnish | Replace chairs – Legislative Chambers  | 20,000                | 20,000                            | Unfunded  |
| RM Meeting Room      | A-95  | 91012 - Bldg Imprv/Remodel  | Roof over Kitchen/Restroom   | 35,000                | 0                                 | Rent Income   |
| Portland St Property | A-102 | 91170 - HVAC                | New North Roof Top A/C Unit  | 50,000                | 50,000                            | Program Fees<br>“                                   |
| Register of Deeds    | A-107 | 91120 – Computer Hardware   | Server<br>Word Processor Typewriter  | 2,000<br>600          | 2,000<br>600                      | Program Fees<br>“                                   |
| Land Records         | A-110 | 91120 – Computer Hardware   | Replace Plotter/Scanner  | 10,000                | 10,000                            | Program Fees  |
| Central Maintenance  | A-116 | 91120 – Computer Hardware   | Replace (1) Computer   | 875                   | 875                               | Tax Levy  |



| BUDGET              | PAGE | LINE ITEM                    | DETAIL   | 2016 Requested Budget   | 2016 County Exec. Approved Budget   | FUNDING SOURCE   |
|---------------------|------|------------------------------|--|---|---|--|
| Jail                | B-13 | 91120 – Computer Hardware    | Replace (11) Computers<br>Replace Printer<br>Replace (4) IP Based Downloaders<br>Replace (2) Identix LiveScan Systems<br>Replace SQL Server<br>New Medical Records Program<br>Replace Food Steamer<br>New Metal Detector<br>Replace Juvenile Superintendent furniture<br>Replace Prisoner Transport Van<br>New Restraint Chair | 7,700<br>800<br>2,400<br>42,000<br>8,000<br>50,000<br>20,000<br>5,500<br>2,250<br>50,000<br>2,000 | 7,700<br>800<br>2,400<br>42,000<br>8,000<br>50,000<br>20,000<br>5,500<br>2,250<br>50,000<br>2,000 | Tax Levy<br>“<br>“<br>Co. Sales Tax<br>Tax Levy<br>Co. Sales Tax<br>Tax Levy<br>“<br>“<br>Jail Assmnt Fees<br>Tax Levy |
|                     |      | 91122 – Computer Software    |  |   |   |  |
|                     |      | 91142 – Food Service Eqpmt   |  |   |   |  |
|                     |      | 93000 – Machinery/Equipment  |  |   |   |  |
|                     |      | 93100 – Office Eqpmt/Furnish |  |   |   |  |
|                     |      | 93200 – Vehicles             |  |   |   |  |
|                     |      | 93290 – Misc Outlay          |  |   |   |  |
| EMPG Emergency Mgmt | B-29 | 91000–Audio/Visual/Comm Eqp  | Additional Floor Marshal Radios  | 5,540   | 0   | Unfunded   |
|                     |      | 93000 – Machinery/Eqpmt      | Replace EOC Equipment  | 10,000  | 10,000  | Tax Levy   |
|                     |      | 93100 – Office Eqpmt/Furnish | Replace EOC Furnishings  | 30,000  | 0   | Unfunded   |
| EPCRA Emerg. Plan   | B-32 | 91120 – Computer Hardware    | Computer Equipment   | 5,000   | 5,000   | Grant Revenue  |
|                     |      | 93000 – Machinery/Eqpmt      | HazMat Team Equipment  | 5,000   | 5,000   | “  |
| Health              | C-8  | 91120 – Computer Hardware    | Replace (6) Computers  | 4,200   | 4,200   | Tax Levy   |
|                     |      |                              | New (3) Monitors   | 450   | 450   | “  |
| Inspection          | C-11 | 91120 – Computer Hardware    | Replace (1) Computer   | 700   | 700   | Tax Levy   |
| WIC                 | C-22 | 91120 – Computer Hardware    | Replace (3) Computers  | 2,000   | 2,000   | Grant Revenue  |
| Child Support       | C-26 | 91120 – Computer Hardware    | Replace (5) Dell Optiplex PC w/video card  | 3,500   | 3,500   | Grant Rev/Tax Levy   |
|                     |      |                              | Replace (2) Monitors   | 350   | 350   | “  |
|                     |      |                              | New (1) Tablet   | 1,150   | 1,150   | “  |
| Senior Services     | C-37 | 91120 – Computer Hardware    | Replace (2) Computers  | 2,000   | 2,000   | Grant Rev/   |
|                     |      | 93100 – Office Eqpmt/Furnish | Replace Office Furniture   | 1,000   | 1,000   | Program Fees   |
|                     |      | 93200 – Vehicles             | Replace (3) Passenger Vehicles   | 75,000  | 75,000  | “  |
| Veterans Services   | C-48 | 91120 – Computer Hardware    | Replace (1) Computer with Tablet   | 1,100   | 1,100   | Tax Levy   |
|                     |      |                              | Replace (1) Computer   | 700   | 700   | “  |



| BUDGET               | PAGE | LINE ITEM   | DETAIL  | 2016 Requested Budget      | 2016 County Exec. Approved Budget | FUNDING SOURCE                                       |
|----------------------|------|---|---|----------------------------|-----------------------------------|--|
| Highway              | D-36 | 90090 – Architect/Engineering<br>91012 – Building Impv/Remodel<br>91120 – Computer Hardware<br>IPad | Design New Highway Dept Facility<br>Misc. Updates to Dixie St<br>Replace (5) Computers                        | 50,000<br>150,000<br>3,500 | 50,000<br>150,000<br>3,500        | Debt Proceeds<br>Carryover/Tax Levy<br>Tax Levy<br>“ |
|                      |      | 91300 – Land/ROW<br>93000 – Machinery/Equipment   | Purchase Additional Land for New Facility<br>Replace (2) Tri-Axle w/Snow Pkg<br>Replace (1) Tandem w/Snow Pkg | 1,100<br>100,000           | 1,100<br>100,000                  | “  |
|                      |      |   | Replace (2) Crew Cabs Trucks<br>Replace (3) Supervisor Trucks   | 216,331<br>454,535         | 216,331<br>454,535                | Debt Proceeds<br>Carryover/Tax Levy                  |
|                      |      |   | Replace Track Skid Loader<br>Replace Stump Cutter   | 100,592<br>39,514          | 100,592<br>39,514                 | “  |
|                      |      |   | Pavement Router<br>Replace Portable Pressure Washer/Steamer   | 102,199<br>70,071          | 102,199<br>70,071                 | “  |
|                      |      |   | Replace Tilt Top Trailer<br>Self-Propelled Sweeper  | 21,027<br>59,928           | 21,027<br>59,928                  | “  |
|                      |      |   | Dirt Shredder<br>Replace Lawn Mower   | 7,993<br>14,993            | 7,993<br>14,993                   | “  |
|                      |      |   | Replace Road Saw<br>Trailer w/Water Tank & Pump   | 32,281<br>4,438            | 32,281<br>4,438                   | “  |
|                      |      |   | Track Excavator   | 199,117                    | 199,117                           | “  |
|                      |      | 93100 – Office Eqpmnt/Furnish   | Replace Copy Machine  | 6,300                      | 6,300                             | Tax Levy   |
| Airport              | D-42 | 91302 – Land Improvements   | Design new hanger/SRE building  | 16,000                     | 160,000                           | Carryover/Fed/State Contrib Capital                  |
|                      |      | 93000 – Machinery/Equipment   | Used Backhoe/Inter-department   | 20,000                     | 17,000                            | Carryover  |
| Landfill Operations  | D-45 | 90090 – Architect/Engineering<br>93000 – Machinery/Eqmnt  | Consulting & Supervision<br>Collection System Repairs   | 5,000<br>5,000             | 5,000<br>5,000                    | Tax Levy<br>“  |
| Parks Administration | E-7  | 93000 – Machinery/Equipment<br>93200 – Vehicles   | Replace Mower<br>Replace 4X4 Pickup Truck   | 12,000<br>38,000           | 12,000<br>38,000                  | Tax Levy<br>C.o. Sales Tax                           |
| Waupun Park          | E-9  | 93000 – Machinery/Equipment   | Replace West Playgroud  | 60,000                     | 60,000                            | C.o. Sales Tax                                       |

| BUDGET                     | PAGE | LINE ITEM   | DETAIL   | 2016 Requested Budget               | 2016 Exec. Approved Budget    | FUNDING SOURCE                                  |
|----------------------------|------|---|--|-------------------------------------|-------------------------------|---|
| Recreation Trails          | E-25 | 73856 – Recr Trail Bridge Const   | Northwestern Trail Bridge Replace & resurfacing  | 225,500                             | 225,500                       | Grant/Co. Sales Tax                             |
| Fairgrounds                | E-30 | 90090 – Architect/Engineering<br>91302 – Land Improvements<br>93000 – Machinery/Equipment | Market Study<br>Grandstand blacktopping/resurfacing<br>Used Scissor Lift<br>Salter for Pickup  | 10,000<br>175,000<br>6,500<br>4,000 | 0<br>65,000<br>6,500<br>4,000 | Unfunded<br>Co. Sales Tax<br>Tax Levy/Fees<br>“ |
| County Extension           | E-37 | 91120 – Computer Hardware   | Replace (1) Laptop w/docking station<br>Replace (2) Computers  | 1,400<br>1,400                      | 1,400<br>1,400                | Tax Levy<br>“                                   |
| RM Golf Course Main't      | E-44 | 91120 – Computer Hardware   | Replace (1) Laptop w/docking station   | 1,550                               | 1,550                         | Program Fees                                    |
| RM Golf Course Clubhouse   | E-48 | 91000 - Audio/Visual/Comm   | Drone w/camera   | 1,000                               | 1,000                         | Program Fees                                    |
| Land Conservation          | F-6  | 91343 – Engineering Services<br>93200 – Vehicles  | Drainage Plan Engineering – Hwy 45<br>Replace Pickup Truck   | 0<br>26,000                         | 25,000<br>26,000              | Tax Levy<br>Co. Sales Tax                       |
| Planning                   | F-15 | 91120 – Computer Hardware   | Replace Scanner (half)   | 2,910                               | 2,910                         | Tax Levy  |
| Environmental Services     | F-24 | 91120 – Computer Hardware<br>93200 - Vehicles   | Replace (2) Computers<br>Replace Scanner (half)<br>Replace Pickup Truck (portion)  | 1,400<br>2,910<br>11,500            | 1,400<br>2,910<br>11,500      | Tax Levy<br>“<br>“                              |
| Non-Metallic Mining        | F-26 | 91120 – Computer Hardware<br>93200 - Vehicles   | New Computer Tablet (half)<br>Replace Pickup Truck (portion)   | 550<br>14,500                       | 550<br>14,500                 | Program Fees<br>“                               |
| POWTS Maintenance          | F-29 | 91120 – Computer Hardware<br>93200 - Vehicles   | New Computer Tablet (half)<br>Replace Pickup Truck (portion)   | 550<br>4,000                        | 550<br>4,000                  | Program Fees<br>“                               |
| County-Wide Capital Outlay | H-1  | 91018 – Building Improvements   | First/Third Floor Remodel – Govt Center<br>Kitchen/bath roof remodel-Rolling<br>Meadows Golf Course<br>Shelter Roof repair-Waupun Park | 130,000<br>35,000                   | 130,000<br>35,000             | Co. Sales Tax<br>Carryover<br>“                 |
| Equip/Bldg Contingency     | H-2  | 98010 – Contingency   | Highway, Airport & Facilities Comm   | 5,000                               | 5,000                         | Tax Levy  |